

## Security detailed information

|               |                                                |
|---------------|------------------------------------------------|
| Security name | ISK 2.90 EIK FASTEIGNAFÉLAG SKULDABRÉF 21-2023 |
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|      |              |
|------|--------------|
| ISIN | IS0000032787 |
|------|--------------|

|               |                  |
|---------------|------------------|
| Security type | Debt instruments |
|---------------|------------------|

|      |                                  |
|------|----------------------------------|
| FISN | EIK FASTEIGNAFE/2.90 BD 20230910 |
|------|----------------------------------|

|          |     |
|----------|-----|
| Currency | ISK |
|----------|-----|

|                 |   |
|-----------------|---|
| Volume of issue | 0 |
|-----------------|---|

|                            |                                          |
|----------------------------|------------------------------------------|
| Security name (in English) | ISK 2.90 EIK FASTEIGNAFELAG BOND 21-2023 |
|----------------------------|------------------------------------------|

|        |                                        |
|--------|----------------------------------------|
| Issuer | <a href="#">Eik fasteignafélag hf.</a> |
|--------|----------------------------------------|

|               |                                           |
|---------------|-------------------------------------------|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|-------------------------------------------|

|           |    |
|-----------|----|
| Residency | IS |
|-----------|----|

|                   |             |
|-------------------|-------------|
| Registration date | Mar 4, 2021 |
|-------------------|-------------|

|               |      |
|---------------|------|
| Interest rate | 2.9% |
|---------------|------|

|          |              |
|----------|--------------|
| Maturity | Sep 10, 2023 |
|----------|--------------|

|              |      |
|--------------|------|
| Listed on SE | XICE |
|--------------|------|

|                      |              |
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| De-registration date | Sep 11, 2023 |
|----------------------|--------------|

|                           |     |
|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

|                   |    |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

|               |      |
|---------------|------|
| Interest type | A007 |
|---------------|------|

|                  |             |
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| Payment interval | half yearly |
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|                               |              |
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| <b>First interest payment</b> | Sep 10, 2021 |
|-------------------------------|--------------|

|            |        |
|------------|--------|
| <b>CFI</b> | DBFSFR |
|------------|--------|

|                             |    |
|-----------------------------|----|
| <b>Bearer security flag</b> | no |
|-----------------------------|----|

|                       |    |
|-----------------------|----|
| <b>T2S instrument</b> | no |
|-----------------------|----|

|                           |      |
|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |            |
|--------------------------------|------------|
| <b>Minimum settlement unit</b> | 20,000,000 |
|--------------------------------|------------|

|                                 |            |
|---------------------------------|------------|
| <b>Settlement unit multiple</b> | 20,000,000 |
|---------------------------------|------------|