

Security detailed information

Security name	ISK 7.67 EIK FASTEIGNAFÉLAG SKULDABRÉF 22-2025
ISIN	IS0000034817
Security type	Debt instruments
FISN	EIK FASTEIGNAFE/7.67 BD 20251209
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 7.67 EIK FASTEIGNAFELAG BONDS 22-2025
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 6, 2022
Interest rate	7.67%
Maturity	Dec 9, 2025
Listed on SE	XICE
De-registration date	Dec 9, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly

First interest payment	Dec 9, 2023
-------------------------------	-------------

CFI	DBFSFR
------------	--------

Bearer security flag	no
-----------------------------	----

T2S instrument	no
-----------------------	----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	20,000,000
--------------------------------	------------

Settlement unit multiple	20,000,000
---------------------------------	------------