

Security detailed information

Security name	ISK 3.90 EIK FASTEIGNAFÉLAG SKULDABRÉF 26-2066
ISIN	IS0000038776
Security type	Debt instruments
FISN	EIK FASTEIGNAFE/3.90 BD 20660212
Currency	ISK
Volume of issue	5,800,000,000
Security name (in English)	ISK 3.90 EIK FASTEIGNAFELAG BOND 26-2066
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 2, 2026
Interest rate	3.9%
Maturity	Feb 12, 2066
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly
First interest payment	Aug 12, 2026

CFI	DBFSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
