

Security detailed information

Security name	ISK 3.90 EIK FASTEIGNAFÉLAG SKULDABRÉF 26-2031
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ISIN	IS0000039030
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Security type	Debt instruments
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FISN	EIK FASTEIGNAFE/3.90 BD 20310515
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Currency	ISK
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Volume of issue	7,000,000,000
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Security name (in English)	ISK 3.90 EIK FASTEIGNAFELAG BOND 26-2031
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Issuer	Eik fasteignafélag hf.
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Apr 7, 2026
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Interest rate	3.9%
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Maturity	May 15, 2031
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	Unknown
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Payment interval	half yearly
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First interest payment	Nov 15, 2026
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CFI	DBFSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
