

Security detailed information

Security name	ISK 0.85+1M REIBOR EIK FASTEIGNAFÉLAG SKULDABRÉF 26-2029
ISIN	IS0000039071
Security type	Debt instruments
FISN	EIK FASTEIGNAFE/VARI BD 20290328
Currency	ISK
Volume of issue	4,560,000,000
Security name (in English)	ISK 0.85+1M REIBOR FASTEIGNAFELAG BOND 26-2029
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 28, 2026
Maturity	Mar 28, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	monthly
First interest payment	May 28, 2026
CFI	DBVUCR

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