

Security detailed information

Security name	ISK 1.00 KVIKA BANKI HF. SKULDABRÉF 21-2027
ISIN	IS0000033082
Security type	Debt instruments
FISN	KVIKA BANKI/1.00 BD 20270525
Currency	ISK
Volume of issue	5,400,000,000
Security name (in English)	ISK 1.00 KVIKA BANKI HF. BOND 21-2027
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	May 19, 2021
Interest rate	1%
Maturity	May 25, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	yearly
First interest payment	May 25, 2022

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