

Issuer detailed information

Issuer name Kvika banki hf.

Registration code 5405022930

LEI 254900WR3I1Z9NPC7D84

Issuer residency Iceland

Legal address Borgartúni 25, Reykjavík, 105

Registration date Mar 11, 2011

**Issuer
securities**

ISISK 5.25 KVIKU 1. FLOKKUR 2015 BOND 15-2045 ISK SKULDABREF KVIKU BANKA HF. 1. FL. 2019 BONDS 19-2024 SHS HLUTABREF I KVIKU BANKA HF. ORD ISK KVIKA BANKI BONDS 21-2024 ISK 1.40 KVIKA BANKI BONDS 21-2032 ISK 1.25 + 3M REIBOR KVIKA BANKI BONDS 22-2025 ISK 6.25 KVIKA BANKI BOND 23-2034 ISK SKULDABREF KVIKU BANKA HF. 2. FL. 2017 BONDS 17-2020 (Inactive) ISK VIXLAR KVIKU M/GJALDD. 22.03.2018 BONDS 17-2018 (Inactive) ISK VIXLAR KVIKU M/GJALDD. 21.12.2017 BONDS 17-2017 (Inactive) ISK VIXLAR KVIKU M/GJALDD. 22.06.2017 BONDS 16-2017 (Inactive) ISK VIXLAR KVIKU M/GJALDD. 21.09.2017 BONDS 17-2017 (Inactive) ISK VIXLAR KVIKU M/GJALDD. 23.03.2017 BONDS 16-2017 (Inactive) ISK VIXLAR KVIKU M/GJALDD. 16.06.2016 BONDS 15-2016 (Inactive) ISK VIXLAR KVIKU M/GJALDD. 23.09.2016 BONDS 16-2016 (Inactive) ISK VIXLAR KVIKU M/GJALDD. 21.12.2016 BONDS 16-2016 (Inactive) ISK VIXLAR KVIKU M/GJALDD. 20.12.2018 BONDS 18-2018 (Inactive) ISK VIXLAR KVIKU M/GJALDD. 21.03.2019 BONDS 18-2019 (Inactive) ISK VIXLAR KVIKU M/GJALDD. 20.06.2019 BONDS 18-2019 (Inactive) ISK VIXLAR KVIKU M/GJALDD. 21.06.2018 BONDS 17-2018 (Inactive) ISK VIXLAR KVIKU M/GJALDD. 20.09.2018 BONDS 18-2018 (Inactive) ISK 7.5 SKULDABREF KVIKU BANKA HF. 2. FL. 2018 BONDS 18-2028 (Inactive) ISK VIXLAR KVIKU MED GJALD. 21.12.2020 BONDS 20- (Inactive) ISK 5.2 KVIKU M/GJALD. 2023 BONDS 19-2023 (Inactive) ISK 2.8 KVIKU M/GJALD. 2024 BONDS 20- (Inactive) ISK KVIKU 1 FL. 2016 BONDS 16-2023 (Inactive) ISK 3.95 KVIKU 1 FL. 2017 BONDS 17-2024 (Inactive) ISK VIXLAR MP BANKA HF.MED GJALD. 23.03 2016 BONDS 15-2016 (Inactive) ISK 5.5 SKULDABREF KVIKU BANKA HF. 1. FL. 2015 BONDS 15-2025 (Inactive) ISK KVIKA BANKI HF BONDS 20-2023 (Inactive) ISK 0.00 KVIKA BANKI HF BILLS 20-2021 (Inactive) ISK 0.00 KVIKA BANKI HF BILLS 20-2021 (Inactive) ISK 0.00 KVIKA BANKI HF BILLS 20-2021 (Inactive) GBP KVIKA BANKI HF BOND 21-2023 (Inactive) ISK 0.00 KVIKA BILLS 21-2021 (Inactive)