
Security detailed information

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| Security name | ISK 5.25 SKULDABRÉF KVIKU 1. FLOKKUR 2015 15-2045 |
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| ISIN | IS0000025930 |
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| Security type | Debt instruments |
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| FISN | KVIKA/5.25 BD 20450515 |
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| Currency | ISK |
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| Volume of issue | 2,000,000,000 |
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| Security name (in English) | ISISK 5.25 KVIKU 1. FLOKKUR 2015 BOND 15-2045 |
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| Issuer | Kvika banki hf. |
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| Issuer status | Link to business registry |
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| Registration date | May 15, 2015 |
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| Interest rate | 5.25 % |
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| Maturity | May 15, 2045 |
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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 | A007 |
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| Payment interval | half yearly |
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| First interest payment | Nov 15, 2015 |
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| CFI | DBFUFR |
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| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 20,000,000 |
| Settlement unit multiple | 20,000,000 |