

Security detailed information

Security name	ISK 5.5 SKULDABRÉF KVIKU BANKA HF. 1. FL. 2015 15-2025
ISIN	IS0000026128
Security type	Debt instruments
FISN	KVIKA BANKI HF/5.5 BD 20250825
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 5.5 SKULDABREF KVIKU BANKA HF. 1. FL. 2015 BONDS 15-2025
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Aug 28, 2015
Interest rate	5.5%
Maturity	Aug 25, 2025
Listed on SE	XICE
De-registration date	Aug 26, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly

First interest payment	Aug 25, 2016
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CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	10,000,000
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Settlement unit multiple	10,000,000
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