

---

## 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	<a href="#">Kvika banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
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

<b>CFI</b>	DBFUFR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	10,000,000
<b>Settlement unit multiple</b>	10,000,000