

## Security detailed information

Security name	ISK VÍXLAR MP BANKA HF.MED GJALD. 23.03 2016 15-2016
ISIN	IS0000026219
Security type	Debt instruments
FISN	KVIKA BANKI/MMKT 20160323
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR MP BANKA HF.MED GJALD. 23.03 2016 BONDS 15-2016
Issuer	<a href="#">Kvika banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 25, 2015
Maturity	Mar 23, 2016
De-registration date	Mar 31, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000

**Settlement unit multiple** 20,000,000

---