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## Security detailed information

Security name	ISK SKULDABRÉF KVIKU 1 FL. 2016 16-2023
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ISIN	IS0000027886
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Security type	Debt instruments
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FISN	KVIKA/VAR BD 20231016
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Currency	ISK
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Volume of issue	0
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Security name (in English)	ISK KVIKU 1 FL. 2016 BONDS 16-2023
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Issuer	<a href="#">Kvika banki hf.</a>
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Issuer status	<a href="#">Link to business registry</a>
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Registration date	Oct 25, 2016
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Interest rate	1.513 %
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Maturity	Oct 16, 2023
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Listed on SE	XICE
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De-registration date	Oct 16, 2023
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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	monthly
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First interest payment	Nov 15, 2016
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<b>CFI</b>	DTFUFR
<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