

## Security detailed information

Security name	ISK SKULDABRÉF KVIKU 1 FL. 2016 16-2023
ISIN	IS0000027886
Security type	Debt instruments
FISN	KVIKA/VAR BD 20231016
Currency	ISK
Volume of issue	0
Security name (in English)	ISK KVIKU 1 FL. 2016 BONDS 16-2023
Issuer	<a href="#">Kvika banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Oct 25, 2016
Interest rate	1.513%
Maturity	Oct 16, 2023
Listed on SE	XICE
De-registration date	Oct 16, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly

---

<b>First interest payment</b>	Nov 15, 2016
-------------------------------	--------------

<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
---------------------------------	------------