

## Security detailed information

Security name	ISK 3.95 SKULDABRÉF KVIKU 1 FL. 2017 17-2024
ISIN	IS0000028801
Security type	Debt instruments
FISN	KVIKA/3.95 BD 20240515
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.95 KVIKU 1 FL. 2017 BONDS 17-2024
Issuer	<a href="#">Kvika banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	May 17, 2017
Interest rate	3.95%
Maturity	May 20, 2021
Listed on SE	XICE
De-registration date	May 17, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly

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<b>First interest payment</b>	Jul 15, 2017
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<b>CFI</b>	DBFUFR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	10,000,000
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<b>Settlement unit multiple</b>	10,000,000
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