

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 [Kvika banki hf.](#)

Issuer status [Link to business registry](#)

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

First interest payment Jul 15, 2017

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