

Security detailed information

Security name	ISK 7.5 SKULDABRÉF KVIKU BANKA HF. 2. FL. 2018 18-2028
ISIN	IS0000029882
Security type	Debt instruments
FISN	KVIKA BANKI HF/6,5 BD C 20280508
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 7.5 SKULDABREF KVIKU BANKA HF. 2. FL. 2018 BONDS 18-2028
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Registration date	May 8, 2018
Interest rate	7.5 %
Maturity	May 9, 2028
Listed on SE	XICE
De-registration date	May 8, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	May 8, 2019

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