

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