

## Security detailed information

Security name	ISK 5.2 SKULDABRÉF KVIKU M/GJALD. 2023 19-2023
ISIN	IS0000031433
Security type	Debt instruments
FISN	KVIKA/5.2 BD 20230915
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 5.2 KVIKU M/GJALD. 2023 BONDS 19-2023
Issuer	<a href="#">Kvika banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Sep 2, 2019
Interest rate	5.2%
Maturity	Sep 15, 2023
Listed on SE	XICE
De-registration date	Sep 21, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly

---

<b>First interest payment</b>	Dec 15, 2019
-------------------------------	--------------

<b>CFI</b>	DBFSFR
------------	--------

<b>Bearer security flag</b>	no
-----------------------------	----

<b>T2S instrument</b>	no
-----------------------	----

<b>Maintaining entity</b>	NCSD
---------------------------	------

<b>Minimum settlement unit</b>	1,000,000
--------------------------------	-----------

<b>Settlement unit multiple</b>	1,000,000
---------------------------------	-----------