
Security detailed information

Security name	ISK 5.2 SKULDABRÉF KVIKU M/GJALD. 2023 19-2023
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ISIN	IS0000031433
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Security type	Debt instruments
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FISN	KVIKA/5.2 BD 20230915
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Currency	ISK
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Volume of issue	0
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Security name (in English)	ISK 5.2 KVIKU M/GJALD. 2023 BONDS 19-2023
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Issuer	Kvika banki hf.
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Issuer status	Link to business registry
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Registration date	Sep 2, 2019
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Interest rate	5.2 %
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Maturity	Sep 15, 2023
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Listed on SE	XICE
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De-registration date	Sep 21, 2023
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Dec 15, 2019
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CFI	DBFSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000,000
Settlement unit multiple	1,000,000