

Security detailed information

Security name	ISK SKULDABRÉF KVIKU BANKA HF. 1. FL. 2019 19-2024
ISIN	IS0000031706
Security type	Debt instruments
FISN	KVIKA BANKI HF/VAR BD B 20241219
Currency	ISK
Volume of issue	5,000,000,000
Security name (in English)	ISK SKULDABREF KVIKU BANKA HF. 1. FL. 2019 BONDS 19-2024
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Registration date	Dec 19, 2019
Interest rate	1.513 %
Maturity	Dec 19, 2024
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	monthly
First interest payment	Jan 19, 2020
CFI	DBVUFR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000