

## Security detailed information

Security name ISK 2.8 SKULDABRÉF KVIKU M/GJALD. 2024 20-

ISIN IS0000031961

Security type Debt instruments

FISN KVIKA/MMKT

Currency ISK

Volume of issue 0

Security name (in English) ISK 2.8 KVIKU M/GJALD. 2024 BONDS 20-

Issuer [Kvika banki hf.](#)

Issuer status [Link to business registry](#)

Registration date Jun 15, 2020

Interest rate 2.8 %

Maturity Jun 15, 2024

Listed on SE XICE

De-registration date Jun 19, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval quarterly

First interest payment Sep 15, 2020

<b>CFI</b>	DYXXXX
<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	10,000,000
<b>Settlement unit multiple</b>	10,000,000