

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
Residency	IS
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
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CFI	DYXXXX
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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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