

Security detailed information

Security name ISK KVIKA BANKI HF SKULDABRÉF 20-2023

ISIN IS0000032373

Security type Debt instruments

FISN KVIKA BANKI/VAR BD 20231026

Currency ISK

Volume of issue 0

Security name (in English) ISK KVIKA BANKI HF BONDS 20-2023

Issuer [Kvika banki hf.](#)

Issuer status [Link to business registry](#)

Registration date Oct 21, 2020

Interest rate 1.513 %

Maturity Oct 26, 2023

Listed on SE XICE

De-registration date Nov 21, 2023

Securities may be pledged yes

Pre-emptive right no

Interest type A004

Payment interval monthly

First interest payment Nov 26, 2020

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