

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | ISK 0.00 KVIKA BANKI HF VÍXILL 20-2021    |
| ISIN                       | IS0000032670                              |
| Security type              | Debt instruments                          |
| FISN                       | KVIKA BANKI/ZERO CPN B 20210322           |
| Currency                   | ISK                                       |
| Volume of issue            | 0   |
| Security name (in English) | ISK 0.00 KVIKA BANKI HF BILLS 20-2021     |
| Issuer                     | <a href="#">Kvika banki hf.</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| Registration date          | Dec 15, 2020                              |
| Maturity                   | Mar 22, 2021                              |
| Listed on SE               | XICE                                      |
| De-registration date       | Apr 28, 2021                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| First interest payment     | Mar 22, 2021                              |
| CFI                        | DYZUXR                                    |
| Bearer security flag       | no  |
| T2S instrument             | no  |

|                                 |            |
|---------------------------------|------------|
| <b>Maintaining entity</b>       | NCSD       |
| <b>Minimum settlement unit</b>  | 20,000,000 |
| <b>Settlement unit multiple</b> | 20,000,000 |