

Security detailed information

Security name	GBP KVIKA BANKI HF SKULDABRÉF 21-2023
ISIN	IS0000032746
Security type	Debt instruments
FISN	KVIKA BANKI/VAR BD 20230208
Currency	GBP
Volume of issue	0
Security name (in English)	GBP KVIKA BANKI HF BOND 21-2023
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 4, 2021
Maturity	Feb 8, 2023
De-registration date	Feb 16, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	quarterly
First interest payment	May 8, 2021
CFI	DBVUFR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000
