

Payment interval

First interest payment

## **Security detailed information**

Security name	ISK 1.00 KVIKA BANKI HF. SKULDABRÉF 21-2027
ISIN	IS0000033082
Security type	Debt instruments
FISN	KVIKA BANKI/1.00 BD 20270525
Currency	ISK
Volume of issue	5,400,000,000
Security name (in English	) ISK 1.00 KVIKA BANKI HF. BOND 21-2027
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	May 19, 2021
Interest rate	1%
Maturity	May 25, 2027
Listed on SE	XICE
Securities may be pledged yes	
Pre-emptive right	no
Interest type	A011

yearly

May 25, 2022



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