

Security detailed information

Security name	ISK KVIKA BANKI SKULDABRÉF 21-2024
ISIN	IS0000033694
Security type	Debt instruments
FISN	KVIKA BANKI/BD 20241216
Currency	ISK
Volume of issue	4,500,000,000
Security name (in English)	ISK KVIKA BANKI BONDS 21-2024
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Registration date	Dec 10, 2021
Maturity	Dec 16, 2024
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	quarterly
First interest payment	Mar 16, 2022
CFI	DBVUFR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000