

## 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	0
Security name (in English)	ISK KVIKA BANKI BONDS 21-2024
Issuer	<a href="#">Kvika banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Dec 10, 2021
Maturity	Dec 16, 2024
Listed on SE	XICE
De-registration date	Dec 16, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	quarterly
First interest payment	Mar 16, 2022

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