

Security detailed information

Security name	ISK 1.40 KVIKA BANKI SKULDABRÉF 21-2032
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ISIN	IS00000033769
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Security type	Debt instruments
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FISN	KVIKA BANKI/1.40 BD 20320112
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Currency	ISK
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Volume of issue	2,000,000,000
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Security name (in English)	ISK 1.40 KVIKA BANKI BONDS 21-2032
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Issuer	Kvika banki hf.
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Dec 28, 2021
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Interest rate	1.4%
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Maturity	Jan 12, 2032
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	half yearly
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First interest payment	Jul 12, 2022
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CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
