

Security detailed information

Security name ISK 1.25 + 3M REIBOR KVIKA BANKI SKULDABRÉF 22-2025

ISIN IS0000034734

Security type Debt instruments

FISN KVIKA BANKI/VAR BD 20251201

Currency ISK

Volume of issue 1,660,000,000

Security name (in English) ISK 1.25 + 3M REIBOR KVIKA BANKI BONDS 22-2025

Issuer [Kvika banki hf.](#)

Issuer status [Link to business registry](#)

Registration date Nov 25, 2022

Interest rate 1.25 %

Maturity Dec 1, 2025

Listed on SE XICE

Securities may be pledged yes

Pre-emptive right no

Interest type A011

Payment interval quarterly

First interest payment Mar 1, 2023

CFI DBVUFR

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