

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