

Security detailed information

Security name	ISK 6.25 KVIKA BANKI SKULDABRÉF 23-2034
ISIN	IS0000035830
Security type	Debt instruments
FISN	KVIKA BANKI/6.25 BD 20341211
Currency	ISK
Volume of issue	2,500,000,000
Security name (in English)	ISK 6.25 KVIKA BANKI BOND 23-2034
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 6, 2023
Interest rate	6.25%
Maturity	Dec 11, 2034
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Dec 11, 2024

CFI	DBFUGR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	20,000,000
-------------------------	------------

Settlement unit multiple	20,000,000
--------------------------	------------