

Security detailed information

Security name	ISK 1.25 + 3M REIBOR KVIKA BANKI SKULDABRÉF 22-2025
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ISIN	IS0000034734
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Security type	Debt instruments
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FISN	KVIKA BANKI/VAR BD 20251201
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Currency	ISK
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Volume of issue	1,660,000,000
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Security name (in English)	ISK 1.25 + 3M REIBOR KVIKA BANKI BONDS 22-2025
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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	Nov 25, 2022
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Interest rate	1.25
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Maturity	Dec 1, 2025
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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	A011
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Payment interval	quarterly
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First interest payment	Mar 1, 2023
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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
