

Security detailed information

Security name	ISK 1.14 + REIBOR KVIKA BANKI SKULDABRÉF 25-2028
ISIN	IS00000037927
Security type	Debt instruments
FISN	KVIKA BANKI/VAR BD 20280703
Currency	ISK
Volume of issue	5,000,000,000
Security name (in English)	ISK 1.14 + REIBOR KVIKA BANKI BONDS 25-2028
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 26, 2025
Interest rate	REIBOR+ 1.14%
Maturity	Jul 3, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	quarterly
First interest payment	Oct 3, 2025

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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