

## Security detailed information

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| Security name              | ISK 0.00 KVIKA BANKI SKULDABRÉF 25-2028   |
| ISIN                       | IS0000038107                              |
| Security type              | Debt instruments                          |
| FISN                       | KVIKA BANKI/VAR BD 20280906               |
| Currency                   | ISK                                       |
| Volume of issue            | 1,000,000,000                             |
| Security name (in English) | ISK 0.00 KVIKA BANKI BONDS 25-2028        |
| Issuer                     | <a href="#">Kvika banki hf.</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | IS  |
| Registration date          | Sep 4, 2025                               |
| Maturity                   | Sep 6, 2028                               |
| Securities may be pledged  | no  |
| Pre-emptive right          | no  |
| Interest type              | Unknown                                   |
| CFI                        | DBVUFR                                    |
| Bearer security flag       | no  |
| T2S instrument             | no  |
| Maintaining entity         | NCSD                                      |

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| Minimum settlement unit | 10,000,000 |
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| Settlement unit multiple | 10,000,000 |
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