

Security detailed information

Security name	ISK 5.25 SKULDABRÉF KVIKU 1. FLOKKUR 2015 15-2045
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ISIN	IS0000025930
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Security type	Debt instruments
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FISN	KVIKA/5.25 BD 20450515
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Currency	ISK
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Volume of issue	2,000,000,000
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Security name (in English)	ISISK 5.25 KVIKU 1. FLOKKUR 2015 BOND 15-2045
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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	May 15, 2015
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Interest rate	5.25%
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Maturity	May 15, 2045
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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	A007
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Payment interval	half yearly
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First interest payment	Nov 15, 2015
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CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
