

## Security detailed information

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Security name              | ISK VÍXLAR KVIKU M/GJALDD. 23.09.2016 16-2016       |
| ISIN                       | IS00000026847                                       |
| Security type              | Debt instruments                                    |
| FISN                       | KVIKA BANKI/MMKT 20160923                           |
| Currency                   | ISK                                                 |
| Volume of issue            | 0                                                   |
| Security name (in English) | ISK VIXLAR KVIKU M/GJALDD. 23.09.2016 BONDS 16-2016 |
| Issuer                     | <a href="#">Kvika banki hf.</a>                     |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | IS                                                  |
| Registration date          | Mar 21, 2016                                        |
| Maturity                   | Sep 23, 2016                                        |
| De-registration date       | Sep 27, 2016                                        |
| Securities may be pledged  | yes                                                 |
| Pre-emptive right          | no                                                  |
| CFI                        | DYZUXR                                              |
| Bearer security flag       | no                                                  |
| T2S instrument             | no                                                  |
| Maintaining entity         | NCSD                                                |

---

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

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

---