

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | ISK KVIKA BANKI HF SKULDABRÉF 20-2023     |
| ISIN                       | IS0000032373                              |
| Security type              | Debt instruments                          |
| FISN                       | KVIKA BANKI/VAR BD 20231026               |
| Currency                   | ISK                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | ISK KVIKA BANKI HF BONDS 20-2023          |
| Issuer                     | <a href="#">Kvika banki hf.</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | IS                                        |
| Registration date          | Oct 21, 2020                              |
| Interest rate              | 1.513%                                    |
| Maturity                   | Oct 26, 2023                              |
| Listed on SE               | XICE                                      |
| De-registration date       | Nov 21, 2023                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Interest type              | A004                                      |
| Payment interval           | monthly                                   |

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| <b>First interest payment</b> | Nov 26, 2020 |
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| <b>CFI</b> | DBVUCR |
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| <b>Bearer security flag</b> | no |
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| <b>T2S instrument</b> | no |
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| <b>Maintaining entity</b> | NCSD |
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| <b>Minimum settlement unit</b> | 20,000,000 |
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| <b>Settlement unit multiple</b> | 20,000,000 |
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