

Security detailed information

Security name	ISK 0.00 KVIKA BANKI HF VÍXILL 20-2021
ISIN	IS00000032662
Security type	Debt instruments
FISN	KVIKA BANKI/ZERO CPN B 20210921
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 KVIKA BANKI HF BILLS 20-2021
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 15, 2020
Maturity	Sep 21, 2021
Listed on SE	XICE
De-registration date	Sep 28, 2021
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Sep 21, 2021
CFI	DYZUXR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000