

## Security detailed information

Security name	ISK 1.00 KVIKA BANKI HF. SKULDABRÉF 21-2027
ISIN	IS0000033082
Security type	Debt instruments
FISN	KVIKA BANKI/1.00 BD 20270525
Currency	ISK
Volume of issue	5,400,000,000
Security name (in English)	ISK 1.00 KVIKA BANKI HF. BOND 21-2027
Issuer	<a href="#">Kvika banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	May 19, 2021
Interest rate	1%
Maturity	May 25, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	yearly
First interest payment	May 25, 2022

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CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	20,000,000
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Settlement unit multiple	20,000,000
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