

Security detailed information

Security name ISK 1.25 + 3M REIBOR KVIKA BANKI SKULDABRÉF 22-2025

ISIN IS0000034734

Security type Debt instruments

FISN KVIKA BANKI/VAR BD 20251201

Currency ISK

Volume of issue 0

Security name (in English) ISK 1.25 + 3M REIBOR KVIKA BANKI BONDS 22-2025

Issuer [Kvika banki hf.](#)

Issuer status [Link to business registry](#)

Residency IS

Registration date Nov 25, 2022

Interest rate 1.25

Maturity Dec 1, 2025

Listed on SE XICE

De-registration date Dec 1, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A011

Payment interval quarterly

First interest payment	Mar 1, 2023
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CFI	DBVUFR
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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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