

## Security detailed information

**Security name** ISK 6.25 KVIKA BANKI SKULDABRÉF 23-2034

**ISIN** IS0000035830

**Security type** Debt instruments

**FISN** KVIKA BANKI/6.25 BD 20341211

**Currency** ISK

**Volume of issue** 2,500,000,000

**Security name (in English)** ISK 6.25 KVIKA BANKI BOND 23-2034

**Issuer** [Kvika banki hf.](#)

**Issuer status** [Link to business registry](#)

**Residency** IS

**Registration date** Dec 6, 2023

**Interest rate** 6.25%

**Maturity** Dec 11, 2034

**Listed on SE** XICE

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A007

**Payment interval** yearly

**First interest payment** Dec 11, 2024

---

<b>CFI</b>	DBFUGR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	20,000,000
<b>Settlement unit multiple</b>	20,000,000

---