

Security detailed information

Security name	ISK 1.14 + REIBOR KVIKA BANKI SKULDABRÉF 25-2028
ISIN	IS00000037927
Security type	Debt instruments
FISN	KVIKA BANKI/VAR BD 20280703
Currency	ISK
Volume of issue	5,000,000,000
Security name (in English)	ISK 1.14 + REIBOR KVIKA BANKI BONDS 25-2028
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 26, 2025
Interest rate	REIBOR+ 1.14%
Maturity	Jul 3, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	quarterly
First interest payment	Oct 3, 2025

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