

Security detailed information

Security name	ISK 5.25 SKULDABRÉF KVIKU 1. FLOKKUR 2015 15-2045
ISIN	IS0000025930
Security type	Debt instruments
FISN	KVIKA/5.25 BD 20450515
Currency	ISK
Volume of issue	2,000,000,000
Security name (in English)	ISISK 5.25 KVIKU 1. FLOKKUR 2015 BOND 15-2045
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	May 15, 2015
Interest rate	5.25%
Maturity	May 15, 2045
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 15, 2015

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