

Security detailed information

Security name	ISK SKULDABRÉF KVIKU 1 FL. 2016 16-2023
ISIN	IS0000027886
Security type	Debt instruments
FISN	KVIKA/VAR BD 20231016
Currency	ISK
Volume of issue	0
Security name (in English)	ISK KVIKU 1 FL. 2016 BONDS 16-2023
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 25, 2016
Interest rate	1.513%
Maturity	Oct 16, 2023
Listed on SE	XICE
De-registration date	Oct 16, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly

First interest payment	Nov 15, 2016
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CFI	DTFUFR
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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	10,000,000
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Settlement unit multiple	10,000,000
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