

Security detailed information

Security name	ISK 3.95 SKULDABRÉF KVIKU 1 FL. 2017 17-2024
ISIN	IS0000028801
Security type	Debt instruments
FISN	KVIKA/3.95 BD 20240515
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.95 KVIKU 1 FL. 2017 BONDS 17-2024
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	May 17, 2017
Interest rate	3.95%
Maturity	May 20, 2021
Listed on SE	XICE
De-registration date	May 17, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly

First interest payment	Jul 15, 2017
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CFI	DBFUFR
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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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