

Security detailed information

Security name	ISK SKULDABRÉF KVIKU BANKA HF. 2. FL. 2017 17-2020
ISIN	IS0000029304
Security type	Debt instruments
FISN	KVIKA BANKI HF/VAR BD 20201026
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABREF KVIKU BANKA HF. 2. FL. 2017 BONDS 17-2020
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 26, 2017
Maturity	Oct 26, 2020
Listed on SE	XICE
De-registration date	Jan 28, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A360
CFI	DBVUGR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	10,000,000
Settlement unit multiple	10,000,000
