

Security detailed information

Security name	ISK 5.2 SKULDABRÉF KVIKU M/GJALD. 2023 19-2023
ISIN	IS0000031433
Security type	Debt instruments
FISN	KVIKA/5.2 BD 20230915
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 5.2 KVIKU M/GJALD. 2023 BONDS 19-2023
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 2, 2019
Interest rate	5.2%
Maturity	Sep 15, 2023
Listed on SE	XICE
De-registration date	Sep 21, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly

First interest payment	Dec 15, 2019
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CFI	DBFSFR
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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	1,000,000
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Settlement unit multiple	1,000,000
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