

Security detailed information

Security name	ISK SKULDABRÉF KVIKU BANKA HF. 1. FL. 2019 19-2024
ISIN	IS0000031706
Security type	Debt instruments
FISN	KVIKA BANKI HF/VAR BD B 20241219
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABREF KVIKU BANKA HF. 1. FL. 2019 BONDS 19-2024
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 19, 2019
Interest rate	1.513%
Maturity	Dec 19, 2024
Listed on SE	XICE
De-registration date	Dec 19, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	monthly

First interest payment	Jan 19, 2020
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CFI	DBVUFR
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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	20,000,000
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Settlement unit multiple	20,000,000
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