

## Security detailed information

Security name	ISK 2.8 SKULDABRÉF KVIKU M/GJALD. 2024 20-
ISIN	IS0000031961
Security type	Debt instruments
FISN	KVIKA/MMKT
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 2.8 KVIKU M/GJALD. 2024 BONDS 20-
Issuer	<a href="#">Kvika banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Jun 15, 2020
Interest rate	2.8%
Maturity	Jun 15, 2024
Listed on SE	XICE
De-registration date	Jun 19, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly

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<b>First interest payment</b>	Sep 15, 2020
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<b>CFI</b>	DYXXXX
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	10,000,000
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<b>Settlement unit multiple</b>	10,000,000
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