

## Security detailed information

Security name	ISK 0.00 KVIKA BANKI HF VÍXILL 20-2021
ISIN	IS0000032670
Security type	Debt instruments
FISN	KVIKA BANKI/ZERO CPN B 20210322
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 KVIKA BANKI HF BILLS 20-2021
Issuer	<a href="#">Kvika banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Dec 15, 2020
Maturity	Mar 22, 2021
Listed on SE	XICE
De-registration date	Apr 28, 2021
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Mar 22, 2021
CFI	DYZUXR
Bearer security flag	no

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<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	20,000,000
<b>Settlement unit multiple</b>	20,000,000