

Security detailed information

Security name	ISK 0.00 KVIKA VÍXILL 21-2021
ISIN	IS0000032803
Security type	Debt instruments
FISN	KVIKA/ZERO CPN B 20210915
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 KVIKA BILLS 21-2021
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 9, 2021
Maturity	Sep 15, 2021
De-registration date	Sep 15, 2021
Securities may be pledged	no
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1,000,000
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Settlement unit multiple	1,000,000
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