

Security detailed information

Security name	ISK 1.40 KVIKA BANKI SKULDABRÉF 21-2032
ISIN	IS0000033769
Security type	Debt instruments
FISN	KVIKA BANKI/1.40 BD 20320112
Currency	ISK
Volume of issue	2,000,000,000
Security name (in English)	ISK 1.40 KVIKA BANKI BONDS 21-2032
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 28, 2021
Interest rate	1.4%
Maturity	Jan 12, 2032
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jul 12, 2022

CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
