

Security detailed information

Security name	ISK 6.25 KVIKA BANKI SKULDABRÉF 23-2034
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ISIN	IS0000035830
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Security type	Debt instruments
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FISN	KVIKA BANKI/6.25 BD 20341211
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Currency	ISK
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Volume of issue	2,500,000,000
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Security name (in English)	ISK 6.25 KVIKA BANKI BOND 23-2034
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Issuer	Kvika banki hf.
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Dec 6, 2023
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Interest rate	6.25%
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Maturity	Dec 11, 2034
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	yearly
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First interest payment	Dec 11, 2024
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CFI	DBFUGR
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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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