

Security detailed information

Security name	ISK 0.00 KVIKA BANKI SKULDABRÉF 25-2028
ISIN	IS0000038107
Security type	Debt instruments
FISN	KVIKA BANKI/VAR BD 20280906
Currency	ISK
Volume of issue	1,000,000,000
Security name (in English)	ISK 0.00 KVIKA BANKI BONDS 25-2028
Issuer	Kvika banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 4, 2025
Maturity	Sep 6, 2028
Securities may be pledged	no
Pre-emptive right	no
Interest type	Unknown
CFI	DBVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	10,000,000
-------------------------	------------

Settlement unit multiple	10,000,000
--------------------------	------------
