

## Security detailed information

Security name	ISK 3.3 SKULDABRÉF ALMENNA LEIGUFÉLAGSINS EHF. 18-2024
ISIN	IS0000030401
Security type	Debt instruments
FISN	ALMENNA LEIGUF/3.0 BD 20241123
Currency	ISK
Volume of issue	1,480,000,000
Security name (in English)	ISK 3.3 SKULDABREF ALMENNA LEIGUFELAGSINS EHF. BONDS 18-2024
Issuer	<a href="#">Alma íbúðafélag hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 23, 2018
Interest rate	3.3 %
Maturity	Nov 23, 2024
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	DBFSFR
Bearer security flag	no
T2S instrument	no

<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	20,000,000
<b>Settlement unit multiple</b>	20,000,000

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