

Security detailed information

Security name	ISK 0.00 ALMA ÍBÚÐAFÉLAG VÍXILL 23-2024
ISIN	IS0000035897
Security type	Debt instruments
FISN	ALMA IBUDAFELA/MMKT 20240615
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 ALMA IBUDAFELAG BILLS 23-2024
Issuer	Alma íbúðafélag hf.
Issuer status	Link to business registry
Registration date	Dec 11, 2023
Maturity	Jun 15, 2024
Listed on SE	XICE
De-registration date	Jun 18, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	20,000,000
--------------------------------	------------

Settlement unit multiple	20,000,000
---------------------------------	------------
