

Security detailed information

Security name	ISK 0.00 ALMA ÍBÚÐAFÉLAG VÍXILL 24-2024
ISIN	IS0000036192
Security type	Debt instruments
FISN	ALMA IBUDAFELAG/0.00 MMKT 20240915
Currency	ISK
Volume of issue	1,360,000,000
Security name (in English)	ISK 0.00 ALMA IBUDAFELAG BILLS 24-2024
Issuer	Alma íbúðafélag hf.
Issuer status	Link to business registry
Registration date	Mar 11, 2024
Maturity	Sep 15, 2024
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYFUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000

Settlement unit multiple	20,000,000
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