

## Security detailed information

Security name	ISK 0.00 ALMA ÍBÚÐAFÉLAG VÍXILL 24-2024
ISIN	IS0000036507
Security type	Debt instruments
FISN	ALMA IBUDAFELAG/0.00 MMKT 20241215
Currency	ISK
Volume of issue	440,000,000
Security name (in English)	ISK 0.00 ALMA IBUDAFELAG BILLS 24-2024
Issuer	<a href="#">Alma íbúðafélag hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jun 10, 2024
Maturity	Dec 15, 2024
Listed on SE	XICE
Securities may be pledged	no
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
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