

Security detailed information

Security name	ISK 4.25 ALMA ÍBÚÐAFÉLAG SKULDABRÉF 25-2035
ISIN	IS0000037554
Security type	Debt instruments
FISN	ALMA IBUDAFELAG/4.25 BD 20350522
Currency	ISK
Volume of issue	1,000,000,000
Security name (in English)	ISK 4.25 ALMA IBUDAFELAG BONDS 25-2035
Issuer	Alma íbúðafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	May 22, 2025
Interest rate	4.25%
Maturity	May 22, 2035
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 22, 2025

CFI	DBFSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
