

Security detailed information

Security name	ISK 1.30 ALMA ÍBÚDAFÉLAG SKULDABRÉF 25-2028
ISIN	IS0000038289
Security type	Debt instruments
FISN	ALMA IBUDAFELAG/VARI BD 20281010
Currency	ISK
Volume of issue	1,300,000,000
Security name (in English)	ISK 1.30 ALMA IBUDAFELAG BONDS 25-2028
Issuer	Alma íbúðafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 10, 2025
Interest rate	1.3%
Maturity	Oct 10, 2028
Listed on SE	XICE
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Nov 10, 2025

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