

Security detailed information

Security name	ISK 6.65 SKULDABRÉF ALMENNA LEIGUFÉLAGSINS EHF. 19-2028
ISIN	IS0000031466
Security type	Debt instruments
FISN	ALMENNA LEIGUF'/6.6 BD 20280126
Currency	ISK
Volume of issue	5,920,000,000
Security name (in English)	ISK 6.65 SKULDABREF ALMENNA LEIGUFELAGSINS EHF. BONDS 19-2028
Issuer	Alma íbúðafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 31, 2019
Interest rate	6.65%
Maturity	Jan 26, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A365
CFI	DBFSFR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
