

## Security detailed information

Security name	ISK 7.00 ALMA ÍBÚÐAFÉLAG SKULDABRÉF 22-2024
ISIN	IS0000034577
Security type	Debt instruments
FISN	ALMA IBUDAFELAG/7.0 BD 20240415
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 7.00 ALMA IBUDAFELAG BONDS 22-2024
Issuer	<a href="#">Alma íbúðafélag hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Oct 21, 2022
Interest rate	7%
Maturity	Apr 15, 2024
Listed on SE	XICE
De-registration date	Apr 17, 2024
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
First interest payment	Apr 15, 2023

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