

Security detailed information

Security name	ISK SKULDABRÉF ALMA ÍBÚÐAFÉLAG 24-2026
ISIN	IS0000036739
Security type	Debt instruments
FISN	ALMA IBUDAFELAG/VARI BD 20260921
Currency	ISK
Volume of issue	3,100,000,000
Security name (in English)	ISK ALMA IBUDAFELAG BONDS 24-2026
Issuer	Alma íbúðafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 13, 2024
Maturity	Sep 21, 2026
Listed on SE	XICE
Securities may be pledged	no
Pre-emptive right	no
CFI	DBVSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	20,000,000
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Settlement unit multiple	20,000,000
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