

Security detailed information

Security name	ISK 0.00 ALMA ÍBÚÐAFÉLAG VÍXILL 24-2025
ISIN	IS00000037109
Security type	Debt instruments
FISN	ALMA IBUDAFELAG/0.00 MMKT 20250615
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 ALMA IBUDAFELAG BILLS 24-2025
Issuer	Alma íbúðafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 16, 2024
Maturity	Jun 15, 2025
Listed on SE	XICE
De-registration date	Jun 16, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
