

Security detailed information

Security name	ISK 0.00 ALMA ÍBÚDAFÉLAG VÍXILL 25-2025
ISIN	IS0000037364
Security type	Debt instruments
FISN	ALMA IBUDAFELAG/0.00 MMKT 20250915
Currency	ISK
Volume of issue	1,080,000,000
Security name (in English)	ISK 0.00 ALMA IBUDAFELAG BILLS 25-2025
Issuer	Alma íbúðafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 17, 2025
Maturity	Sep 15, 2025
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
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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