

Security detailed information

Security name	ISK 3.5 SKULDABRÉF ALMENNA LEIGUFÉLAGSINS EHF. 18-2048
ISIN	IS0000029452
Security type	Debt instruments
FISN	ALMENNA LEIGUF/3.5 BD 20480105
Currency	ISK
Volume of issue	10,800,000,000
Security name (in English)	ISK 3.5 SKULDABREF ALMENNA LEIGUFELAGSINS EHF. BONDS 18-2048
Issuer	Alma íbúðafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 26, 2018
Interest rate	3.5%
Maturity	Jan 5, 2048
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
CFI	DBFUGR

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