

Security detailed information

Security name	ISK 3.3 SKULDABRÉF ALMENNA LEIGUFÉLAGSINS EHF. 18-2024
ISIN	IS0000030401
Security type	Debt instruments
FISN	ALMENNA LEIGUF/3.0 BD 20241123
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.3 SKULDABREF ALMENNA LEIGUFELAGSINS EHF. BONDS 18-2024
Issuer	Alma íbúðafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 23, 2018
Interest rate	3.3%
Maturity	Nov 23, 2024
Listed on SE	XICE
De-registration date	Nov 28, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	DBFSFR

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