

Security detailed information

Security name	ISK 7.00 ALMA ÍBÚÐAFÉLAG SKULDABRÉF 22-2024
ISIN	IS0000034577
Security type	Debt instruments
FISN	ALMA IBUDAFELAG/7.0 BD 20240415
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 7.00 ALMA IBUDAFELAG BONDS 22-2024
Issuer	Alma íbúðafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 21, 2022
Interest rate	7%
Maturity	Apr 15, 2024
Listed on SE	XICE
De-registration date	Apr 17, 2024
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
First interest payment	Apr 15, 2023

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