

Security detailed information

Security name	ISK 0.00 ALMA ÍBÚDAFÉLAG VÍXILL 24-2024
ISIN	IS0000036192
Security type	Debt instruments
FISN	ALMA IBUDAFELAG/0.00 MMKT 20240915
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 ALMA IBUDAFELAG BILLS 24-2024
Issuer	Alma íbúðafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 11, 2024
Maturity	Sep 15, 2024
Listed on SE	XICE
De-registration date	Sep 16, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYFUXR
Bearer security flag	no
T2S instrument	no

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