

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | ISK 0.00 ALMA ÍBÚDAFÉLAG VÍXILL 24-2024   |
| ISIN                       | IS0000036507                              |
| Security type              | Debt instruments                          |
| FISN                       | ALMA IBUDAFELAG/0.00 MMKT 20241215        |
| Currency                   | ISK                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | ISK 0.00 ALMA IBUDAFELAG BILLS 24-2024    |
| Issuer                     | <a href="#">Alma íbúðafélag hf.</a>       |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | IS                                        |
| Registration date          | Jun 10, 2024                              |
| Maturity                   | Dec 15, 2024                              |
| Listed on SE               | XICE                                      |
| De-registration date       | Dec 16, 2024                              |
| Securities may be pledged  | no                                        |
| Pre-emptive right          | no                                        |
| CFI                        | DYZUXR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | no                                        |

---

|                                 |            |
|---------------------------------|------------|
| <b>Maintaining entity</b>       | NCSD       |
| <b>Minimum settlement unit</b>  | 20,000,000 |
| <b>Settlement unit multiple</b> | 20,000,000 |