

Security detailed information

Security name	ISK 0.00 ALMA ÍBÚÐAFÉLAG VÍXILL 22-2022
ISIN	IS0000034031
Security type	Debt instruments
FISN	ALMA IBUDAFELAG/ZERO CPN B 20220829
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 ALMA IBUDAFELAG BILLS 22-2022
Issuer	Alma íbúðafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 25, 2022
Maturity	Aug 29, 2022
De-registration date	Aug 29, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A360
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

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