

Security detailed information

Security name	ISK 0.00 ALMA ÍBÚDAFÉLAG VÍXILL 23-2023
ISIN	IS0000035236
Security type	Debt instruments
FISN	ALMA IBUDAFELAG/ZERO CPN B 20230915
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 ALMA IBUDAFELAG BILLS 23-2023
Issuer	Alma íbúðafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 9, 2023
Maturity	Sep 15, 2023
Listed on SE	XICE
De-registration date	Sep 15, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

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