

Security detailed information

Security name	ISK 0.00 ALMA ÍBÚÐAFÉLAG VÍXILL 25-2025
ISIN	IS00000037364
Security type	Debt instruments
FISN	ALMA IBUDAFELAG/0.00 MMKT 20250915
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 ALMA IBUDAFELAG BILLS 25-2025
Issuer	Alma íbúðafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 17, 2025
Maturity	Sep 15, 2025
Listed on SE	XICE
De-registration date	Sep 15, 2025
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
