

Security detailed information

| Security name | HLUTABRÉF Í BRIM HF. |
|----------------------------|------------------------------|
| ISIN | IS000000297 |
| Security type | Equities |
| FISN | HB GRANDI HF/SH |
| Nominal | 1 |
| Currency | ISK |
| No. of securities | 1,955,979,606 |
| Volume of issue | 1,955,979,606 |
| Security name (in English) | SHS HLUTABREF I BRIM HF. ORD |
| Issuer | Brim hf. |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | Jan 12, 2001 |
| Listed on SE | XICE |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | ESVUFR |
| Bearer security flag | no |
| T2S instrument | no |
| | |



| Maintaining entity | NCSD |
|--------------------------|------|
| Minimum settlement unit | 1 |
| Settlement unit multiple | 1 |