

Security detailed information

Security name	DEPOSITORY RECEIPT Í CENX
ISIN	IS0000014884
Security type	Equities
FISN	ARIONBANKICENX/DR
Nominal	1
Currency	ISK
No. of securities	0
Volume of issue	0
Security name (in English)	SHS DEPOSITORY RECEIPT I CENX OTH
Issuer	Arion banki hf.
Issuer status	Link to business registry
Registration date	Jun 8, 2007
De-registration date	Mar 22, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	EDSXHR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
--------------------------------	----------

Settlement unit multiple	1
---------------------------------	----------
