

Security detailed information

Security name	HLUTABRÉF Í HÖGUM HF.
ISIN	IS0000020121
Security type	Equities
FISN	HAGAR HF/SH
Nominal	1
Currency	ISK
No. of securities	1,106,428,863
Volume of issue	1,106,428,863
Security name (in English)	SHS HLUTABREF I HOGUM HF. ORD
Issuer	Hagar hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 22, 2010
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
--------------------------	---
