

## Security detailed information

Security name	HLUTABRÉF Í REITIR FASTEIGNAFÉLAG HF
ISIN	IS000020352
Security type	Equities
FISN	REITIR/SH
Nominal	1
Currency	ISK
No. of securities	697,000,000
Volume of issue	697,000,000
Security name (in English) SHS HLUTABREF I REITIR FASTEIGNAFELAG HF ORD	
lssuer	Reitir fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 28, 2011
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