

## Security detailed information

Security name	HLUTABRÉF Í HEIMAR HF.
ISIN	IS000021301
Security type	Equities
FISN	HEIMAR HF/SHS 1.0
Nominal	1
Currency	ISK
No. of securities	2,021,901,137
Volume of issue	2,021,901,137
Security name (in English)	SHS HEIMAR ORD
Issuer	Heimar hf
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 27, 2012
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