

Security detailed information

Security name	HLUTABRÉF Í ICELAND SEAFOOD INTERN. HF.	
ISIN	IS0000026961	
Security type	Equities	
FISN	ICELAND SEAFOOD/SH	
Nominal	1	
Currency	ISK	
No. of securities	3,064,479,971	
Volume of issue	3,064,479,971	
Security name (in English) SHS HLUTABREF I ICELAND SEAFOOD INTERN. HF. PREF	
Issuer	Iceland Seafood Internation hf.	
Issuer status	Link to business registry	
Registration date	May 18, 2016	
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 un	it	1
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Settlement unit multiple 1