

Security detailed information

Security name	ICELAND SEAFOOD INTERN. - HLUTABRÉF
ISIN	IS00000026961
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
Residency	IS
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
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Minimum settlement unit	1
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Settlement unit multiple	1
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