

Security detailed information

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| 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 |
| 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 |

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| Maintaining entity | NCSD |
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| Minimum settlement unit | 1 |
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| Settlement unit multiple | 1 |
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