

Security detailed information

Security name	ARION BANKI - HLUTABRÉF
ISIN	IS0000028157
Security type	Equities
FISN	ARION BANKI HF/SH
Nominal	1
Currency	ISK
No. of securities	1,380,000,000
Volume of issue	1,380,000,000
Security name (in English)	SHS HLUTABREF I ARION BANKA HF. PREF
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 23, 2017
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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