

## **Security detailed information**

| Security name  | HLUTABRÉF Í NOVA KLÚBBNUM HF. |
|--|-------------------------------|
| ISIN   | IS0000031045                  |
| Security type  | Equities                      |
| FISN   | PLATINUM NOVA/SH              |
| Nominal  | 1                             |
| Currency   | ISK                           |
| No. of securities  | 3,553,874,756                 |
| Volume of issue  | 3,553,874,756                 |
| Security name (in English) SHS HLUTABREF I NOVA KLUBBNUM HF. ORD |                               |
| Issuer   | Nova klúbburinn hf.           |
| Issuer status  | Link to business registry     |
| Residency  | IS                            |
| Registration date  | Mar 14, 2019                  |
| 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    |