

## Security detailed information

Security name	MF3 HS
ISIN	IS0000034643
Security type	Fund units
FISN	MF3/UT ISK
Nominal	1
Currency	ISK
No. of securities	56,740,587
Volume of issue	56,740,587
Security name (in English)	FD MF3 UNITS
Issuer	<a href="#">MF3 hs.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Nov 1, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	CMXXXY
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

<b>Minimum settlement unit</b>	<b>1</b>
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<b>Settlement unit multiple</b>	<b>1</b>
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