

## Security detailed information

Security name	ÍV ALÞJÓÐLEGUR HLUTABRÉFASJÓÐUR USD
ISIN	IS0000036440
Security type	Fund units
FISN	IV ALTHJODLEGUR/UT USD
Nominal	1
Currency	USD
No. of securities	1,000,000
Volume of issue	1,000,000
Security name (in English)	FD IV ALTHJODLEGUR HLUTABREFASJODUR USD UNITS
Issuer	<a href="#">ÍV Alþjóðlegur hlutabréfasjóður</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	May 29, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.0001

**Settlement unit multiple** 0.0001

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