

Security detailed information

Security name	ICELANDAIR GROUP - HLUTABRÉF
ISIN	IS0000013464
Security type	Equities
FISN	ICELANDAIRGROUP/SH
Nominal	1
Currency	ISK
No. of securities	41,120,247,172
Volume of issue	41,120,247,172
Security name (in English)	SHS HLUTABREF I ICELANDAIR GROUP HF. ORD
Issuer	Icelandair Group hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 7, 2006
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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