

Security detailed information

Security name	EIMSKIPAFÉLAG ÍSLANDS - HLUTABRÉF
ISIN	IS0000019800
Security type	Equities
FISN	EIMSKIPAFELAG/SH
Nominal	1
Currency	ISK
No. of securities	165,700,000
Volume of issue	165,700,000
Security name (in English)	SHS HLUTABREF I EIMSKIPAFELAGI ISLANDS HF. ORD
Issuer	Eimskipafélag Íslands hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 30, 2010
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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