

Security detailed information

| Security name | SÝN - HLUTABRÉF |
|----------------------------|-----------------------------|
| ISIN | IS0000020485 |
| Security type | Equities |
| FISN | SYN HF/SH |
| Nominal | 10 |
| Currency | ISK |
| No. of securities | 247,648,960 |
| Volume of issue | 2,476,489,600 |
| Security name (in English) | SHS HLUTABREF I SYN HF. ORD |
| Issuer | <u>Sýn hf.</u> |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | Apr 7, 2011 |
| 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 |