

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | HLUTABRÉF Í EIK FASTEIGNAFÉLAGI           |
| ISIN                       | IS0000020709                              |
| Security type              | Equities                                  |
| FISN                       | EIK FASTEIGN/SH                           |
| Nominal                    | 1                                         |
| Currency                   | ISK                                       |
| No. of securities          | 3,402,200,000                             |
| Volume of issue            | 3,402,200,000                             |
| Security name (in English) | SHS HLUTABREF I EIK FASTEIGNAFELAGI ORD   |
| Issuer                     | <a href="#">Eik fasteignafélag hf.</a>    |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | IS                                        |
| Registration date          | Oct 31, 2011                              |
| Listed on SE               | XICE                                      |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | no                                        |

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| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

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