

## Security detailed information

Security name	HLUTABRÉF Í ÍSLANDSBANKI HF.
ISIN	IS000028538
Security type	Equities
FISN	ISLANDSBANKI HF/SH
Nominal	5
Currency	ISK
No. of securities	1,880,470,770
Volume of issue	9,402,353,850
Security name (in English)	SHS HLUTABREF I ISLANDSBANKI HF. ORD
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Aug 31, 2017
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