

Security detailed information

Security name	ÍSLANDBANKI - HLUTABRÉF
ISIN	IS0000028538
Security type	Equities
FISN	ISLANDBANKI 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 ISLANDBANKI 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
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Minimum settlement unit	1
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Settlement unit multiple	1
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