

## Security detailed information

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|----------------------------|---|
| Security name              | HLUTABR.Í ÖLGERÐINNI EGILL SKALLAGRÍMSS.          |
| ISIN                       | IS0000028678                                      |
| Security type              | Equities  |
| FISN                       | OLGERDIN/SH                                       |
| Nominal                    | 1   |
| Currency                   | ISK   |
| No. of securities          | 2,864,215,413                                     |
| Volume of issue            | 2,864,215,413                                     |
| Security name (in English) | SHS HLUTABR.I OLGERDINNI EGILL SKALLAGRIMSS. PREF |
| Issuer                     | <a href="#">Ölgerðin Egill Skallagrímsson hf.</a> |
| Issuer status              | <a href="#">Link to business registry</a>         |
| Residency                  | IS  |
| Registration date          | Apr 18, 2017                                      |
| 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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