

Security detailed information

Security name	ICELANDAIR-ÁSKRIFTARRÉTTINDI-ICEAIRW180222
ISIN	IS0000032258
Security type	Entitlements (Rights)
FISN	ICELANDAIR GROU/SUBS RTS
Nominal	1
Currency	ISK
No. of securities	0
Volume of issue	0
Security name (in English)	SUBSCRIPTION RIGHTS ICELANDAIR GROUP HF
Issuer	Icelandair Group hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 21, 2020
Listed on SE	XICE
De-registration date	Mar 2, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	RSSXXR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1