

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | DEPOSITORY RECEIPT AMRQ                   |
| ISIN                       | IS0000034569                              |
| Security type              | Equities                                  |
| FISN                       | ARION BANKI/DR                            |
| Nominal                    | 1                                         |
| Currency                   | ISK                                       |
| No. of securities          | 236,456,928                               |
| Volume of issue            | 236,456,928                               |
| Security name (in English) | SHS DEPOSITORY RECEIPT AMRQ OTH           |
| Issuer                     | <a href="#">Arion banki hf.</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | IS                                        |
| Registration date          | Oct 19, 2022                              |
| Listed on SE               | XICE                                      |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | EDSXDR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | no                                        |

---

|                    |      |
|--------------------|------|
| Maintaining entity | NCSD |
|--------------------|------|

|                         |   |
|-------------------------|---|
| Minimum settlement unit | 1 |
|-------------------------|---|

|                          |   |
|--------------------------|---|
| Settlement unit multiple | 1 |
|--------------------------|---|