

Security detailed information

Security name	MF3 HS
ISIN	IS0000034643
Security type	Fund units
FISN	MF3/UT ISK
Nominal	1
Currency	ISK
No. of securities	70,000,000
Volume of issue	70,000,000
Security name (in English)	FD MF3 UNITS
Issuer	MF3 hs.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 1, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	CMXXXY
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit

1

Settlement unit multiple

1
