

Security detailed information

Security name	ALDIR I SLHF. HLUTABRÉF- B FLOKKUR
ISIN	IS0000036168
Security type	Equities
FISN	ALDIR I/SHS 1
Nominal	1
Currency	ISK
No. of securities	1,961,039
Volume of issue	1,961,039
Security name (in English)	SHS ALDIR I ORD TYPE B
Issuer	ALDIR I SLHF
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 29, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit

1

Settlement unit multiple

1
