

## Security detailed information

Security name	ÍSLANDSBRÉF HS
ISIN	IS0000037166
Security type	Fund units
FISN	ISLANDSBREF/UT ISK
Nominal	1
Currency	ISK
No. of securities	5,000,000
Volume of issue	5,000,000
Security name (in English)	FD ISLANDSBREF UNITS
Issuer	<a href="#">Íslandsbréf hs</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Dec 16, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

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Minimum settlement unit	0.0001
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Settlement unit multiple	0.0001
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