

Security detailed information

Security name	FRAE CAPITAL HF.
ISIN	IS0000037372
Security type	Equities
FISN	FRAE CAPITAL/SHS 1
Nominal	1
Currency	ISK
No. of securities	599,813,654
Volume of issue	599,813,654
Security name (in English)	SHS FRAE CAPITAL ORD
Issuer	Fræ Capital hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 18, 2025
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
