

## Security detailed information

Security name	HLUTABRÉF Í ARION BANKA HF.
ISIN	IS000028157
Security type	Equities
FISN	ARION BANKI HF/SH
Nominal	1
Currency	ISK
No. of securities	1,420,000,000
Volume of issue	1,420,000,000
Security name (in English) SHS HLUTABREF I ARION BANKA HF. PREF	
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 23, 2017
Listed on SE	XICE
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