

## Security detailed information

Security name	ÍSLANDBANKI - HLUTABRÉF
ISIN	IS0000028538
Security type	Equities
FISN	ISLANDBANKI HF/SH
Nominal	5
Currency	ISK
No. of securities	1,753,175,393
Volume of issue	8,765,876,965
Security name (in English)	SHS HLUTABREF I ISLANDBANKI HF. ORD
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Aug 31, 2017
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	no

<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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