

## Security detailed information

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|----------------------------|--------------------------------------------|
| Security name              | ICELANDAIR-ÁSKRIFTARRÉTTINDI-ICEAIRW130821 |
| ISIN                       | IS0000032266                               |
| Security type              | Entitlements (Rights)                      |
| FISN                       | ICELANDAIR GROU/SUBS RTS                   |
| Nominal                    | 1                                          |
| Currency                   | ISK                                        |
| No. of securities          | 0                                          |
| Volume of issue            | 0                                          |
| Security name (in English) | SUBSCRIPTION RIGHTS ICELANDAIR GROUP HF    |
| Issuer                     | <a href="#">Icelandair Group hf.</a>       |
| Issuer status              | <a href="#">Link to business registry</a>  |
| Residency                  | IS                                         |
| Registration date          | Sep 21, 2020                               |
| Listed on SE               | XICE                                       |
| De-registration date       | Aug 26, 2021                               |
| Securities may be pledged  | yes                                        |
| Pre-emptive right          | no                                         |
| CFI                        | RSSXXR                                     |
| Bearer security flag       | no                                         |

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| <b>T2S instrument</b> | no |
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|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |   |
|--------------------------------|---|
| <b>Minimum settlement unit</b> | 1 |
|--------------------------------|---|

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|---------------------------------|---|
| <b>Settlement unit multiple</b> | 1 |
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