

Security detailed information

Security name	DEPOSITORY RECEIPT AMRQ
ISIN	IS0000034569
Security type	Equities
FISN	ARION BANKI/DR
Nominal	1
Currency	ISK
No. of securities	239,404,659
Volume of issue	239,404,659
Security name (in English)	SHS DEPOSITORY RECEIPT AMRQ OTH
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 19, 2022
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
CFI	EDSXDR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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