

Security detailed information

Security name	KALDALÓN HF. HLUTABRÉF
ISIN	IS0000035632
Security type	Equities
FISN	KALDALON/SHS 10
Nominal	10
Currency	ISK
No. of securities	1,085,818,344
Volume of issue	10,858,183,440
Security name (in English)	SHS KALDALON ORD
Issuer	Kaldalón hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 7, 2023
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
--------------------------	---
