

Security detailed information

Security name	ÍV ALÞJÓÐLEGUR HLUTABRÉFASJÓÐUR USD
ISIN	IS0000036440
Security type	Fund units
FISN	IV ALTHJODLEGUR/UT USD
Nominal	1
Currency	USD
No. of securities	1,000,000
Volume of issue	1,000,000
Security name (in English)	FD IV ALTHJODLEGUR HLUTABREFASJODUR USD UNITS
Issuer	ÍV Alþjóðlegur hlutabréfasjóður
Issuer status	Link to business registry
Residency	IS
Registration date	May 29, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0.0001
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Settlement unit multiple	0.0001
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