

Security detailed information

Security name	ÍV EQS SLHF. HLUTABRÉF
ISIN	IS0000038008
Security type	Equities
FISN	IV EQS/SHS 1
Nominal	1
Currency	ISK
No. of securities	7,490,000
Volume of issue	7,490,000
Security name (in English)	SHS IV EQS ORD
Issuer	ÍV EQS Slhf.
Issuer status	Link to business registry
Residency	IS
Registration date	Aug 6, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUXX
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple

1
