

Security detailed information

Security name	ÍV EIGNASAFN III
ISIN	IS0000021707
Security type	Fund units
FISN	IV EIGNASAFNIII/UT ISK
Nominal	non par value share
Currency	ISK
No. of securities	80,000,000
Volume of issue	0
Security name (in English)	FD IV EIGNASAFN III UNITS
Issuer	Ív Eignasafn III
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 1, 2000
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOILU
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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