

## Security detailed information

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| Security name              | HLUTABRÉF Í ICELAND SEAFOOD INTERN. HF.          |
| ISIN                       | IS0000026961                                     |
| Security type              | Equities   |
| FISN                       | ICELAND SEAFOOD/SH                               |
| Nominal                    | 1  |
| Currency                   | ISK  |
| No. of securities          | 3,064,479,971                                    |
| Volume of issue            | 3,064,479,971                                    |
| Security name (in English) | SHS HLUTABREF I ICELAND SEAFOOD INTERN. HF. PREF |
| Issuer                     | <a href="#">Iceland Seafood Internation hf.</a>  |
| Issuer status              | <a href="#">Link to business registry</a>        |
| Residency                  | IS   |
| Registration date          | May 18, 2016                                     |
| Listed on SE               | XICE   |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| CFI                        | ESVUFR   |
| Bearer security flag       | no   |
| T2S instrument             | no   |

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| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

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| <b>Minimum settlement unit</b> | 1 |
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| <b>Settlement unit multiple</b> | 1 |
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