

Security detailed information

Security name	AKTA LARGE CAP - HLUTABRÉF
ISIN	IS0000035970
Security type	Equities
FISN	AKTA LARGE CAP/SHS 1
Nominal	1
Currency	USD
No. of securities	500,616
Volume of issue	500,616
Security name (in English)	SHS AKTA LARGE CAP ORD
Issuer	Akta Large Cap slhf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 24, 2024
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
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Settlement unit multiple	1
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