

## Security detailed information

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|----------------------------|---|
| Security name              | ALDIR I - HLUTABRÉF B                     |
| ISIN                       | IS0000036168                              |
| Security type              | Equities                                  |
| FISN                       | ALDIR I/SHS 1                             |
| Nominal                    | 1   |
| Currency                   | ISK                                       |
| No. of securities          | 1,961,039                                 |
| Volume of issue            | 1,961,039                                 |
| Security name (in English) | SHS ALDIR I ORD TYPE B                    |
| Issuer                     | <a href="#">ALDIR I SLHF</a>              |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | IS  |
| Registration date          | Feb 29, 2024                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no  |
| T2S instrument             | no  |
| Maintaining entity         | NCSD                                      |

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**Minimum settlement unit****1**

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**Settlement unit multiple****1**

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