

Security detailed information

Security name	ÍSLANDSBRÉF HS
ISIN	IS0000037166
Security type	Fund units
FISN	ISLANDSBREF/UT ISK
Nominal	1
Currency	ISK
No. of securities	5,000,000
Volume of issue	5,000,000
Security name (in English)	FD ISLANDSBREF UNITS
Issuer	Íslandsbréf hs
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 16, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
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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