

Security detailed information

Security name	SHS KALDVIK ORD REG
ISIN	NO0010884794
Security type	Equities
FISN	ICE FISH FARM A/SHS NOK 0.1
Nominal	0.1
Currency	ISK
No. of securities	2,678,208
Volume of issue	267,820.8
Security name (in English)	ICELANDIC SALMON
Issuer	Kaldvik AS
Issuer status	Link to business registry
Residency	IS
Registration date	May 22, 2024
Listed on SE	FNIS
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	no

Maintaining entity	CEDELULL
Minimum settlement unit	1
Settlement unit multiple	1
