

Security detailed information

Security name	EIK FASTEIGNAFÉLAG - HLUTABRÉF
ISIN	IS0000020709
Security type	Equities
FISN	EIK FASTEIGN/SH
Nominal	1
Currency	ISK
No. of securities	3,402,200,000
Volume of issue	3,402,200,000
Security name (in English)	SHS HLUTABREF I EIK FASTEIGNAFELAGI ORD
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 31, 2011
Listed on SE	XICE
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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