

Security detailed information

Security name	ÍSLANDBANKI - HLUTABRÉF
ISIN	IS0000028538
Security type	Equities
FISN	ISLANDBANKI HF/SH
Nominal	5
Currency	ISK
No. of securities	1,753,175,393
Volume of issue	8,765,876,965
Security name (in English)	SHS HLUTABREF I ISLANDBANKI HF. ORD
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Aug 31, 2017
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
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
