

Security detailed information

Security name	SWEDBANK LIFE INSURANCE A-AKTSIA
ISIN	EE3100021072
Security type	Equities
FISN	SWED LIFE INSU/SHS NPV A
Nominal	non par value share
Currency	EUR
No. of securities	15,646,600
Volume of issue	10,000,000
Security name (in English)	SHS SWEDBANK LIFE INSURANCE A- ORD
Issuer	Swedbank Life Insurance SE
Issuer status	Link to business registry
Residency	EE
Registration date	May 28, 2002
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	1
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