
Security detailed information

Security name	EFTEN UNITED PROPERTY FUND
ISIN	EE3500001609
Security type	Fund units
FISN	EFTEN UNITED PR/FD
Nominal	10
Currency	EUR
No. of securities	2,483,860
Volume of issue	24,838,600
Security name (in English)	EFTEN UNITED PROPERTY FUND
Issuer	EfTEN Capital AS
Issuer status	Link to business registry
Registration date	May 6, 2021
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICIRU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.001
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Settlement unit multiple	0.001
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