

Security detailed information

Security name	FB CORPORATE BOND FUND OSAK
ISIN	EE3500110228
Security type	Fund units
FISN	FB CORPORATE BO/UT
Nominal	1,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FB CORPORATE BOND FUND UNITS
Issuer	FB Asset Management AS
Issuer status	Link to business registry
Registration date	Mar 23, 2015
Securities may be pledged	no
Pre-emptive right	no
CFI	CIXXEX
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1