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## Security detailed information

Security name	FB OPPORTUNITY FUND OSAK
ISIN	EE3500110236
Security type	Fund units
FISN	FB ASSE MANA/UT
Nominal	1,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	UT FB OPPORTUNITY FUND UNITS
Issuer	<a href="#">FB Asset Management AS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 20, 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