

Security detailed information

Security name	FUNDVEST B OSA täiendav 1
ISIN	EE3801011000
Security type	LTD shares
FISN	FUNDVEST/UT TEMP1
Currency	EUR
Volume of issue	0
Security name (in English)	FUNDVEST B OSA additional 1
Issuer	FUNDVEST OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 9, 2021
Maturity	Oct 1, 2021
De-registration date	Jul 20, 2021
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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