

Issuer detailed information

Issuer name	FB Asset Management AS
Registration code	12493634
LEI	25490094FBSYJQ5GGE97
Issuer residency	Estonia
Legal address	Tartu mnt 25Kesklinna linnaosa, Tallinn, 10117, Harju maakond
Registration date	Jun 6, 2013
ESA2010 classifier	AA - Other non-financial corporation
Issuer securities	SHS FB ASSET MANAGEMENT ORD UT FB INCOME FUND E UNITS UT FB INCOME FUND S UNITS FB CORPORATE BOND FUND UNITS UT FB OPPORTUNITY FUND UNITS UT FB INCOME FUND D UNITS FB Asset Management share additional 1 (Inactive) FB Income Fund D unit (Inactive)