

Security detailed information

Security name	ERGO Funds aktsia
ISIN	EE3100019514
Security type	Equities
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	4,160,648.32
Security name (in English)	ERGO Funds share
Issuer	ERGO Funds AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 23, 2002
De-registration date	Nov 12, 2015
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit

0
