

Security detailed information

Security name	SWEDBANK INVESTEERIMISFONDID AKTSIA
ISIN	EE3100021064
Security type	Equities
FISN	SWEDBAN INVESTE/SHS 64
Nominal	64
Currency	EUR
No. of securities	46,950
Volume of issue	3,004,800
Security name (in English)	SHS SWEDBANK INVESTEERIMISFONDID ORD
Issuer	Swedbank Investeerimisfondid Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	May 28, 2002
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
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Settlement unit multiple	1
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