

## **Security detailed information**

Security name	Fundus Securities osa
ISIN	EE3100091737
Security type	LTD shares
Currency	EUR
Volume of issue	0
Security name (in English)	Fundus Securities unit
Issuer	Fundus Securities AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 16, 2007
De-registration date	Sep 21, 2012
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
Settlement unit multiple	1