

## Security detailed information

Security name	FUND ASSET OSA
ISIN	EE3100109679
Security type	LTD shares
FISN	FUND ASSET/UT
Currency	EUR
Volume of issue	2,756
Security name (in English)	SHS FUND ASSET UT ORD
Issuer	<a href="#">OÜ Fund Asset</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Sep 20, 2022
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
Settlement unit multiple	0.01