

Security detailed information

Security name	Klarus Funds osa
ISIN	EE3100112897
Security type	LTD shares
FISN	KLARUS FUNDS/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Klarus Funds unit
Issuer	Klarus Funds OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 18, 2011
Maturity	Nov 24, 2017
De-registration date	Nov 22, 2017
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Minimum settlement unit	0

Settlement unit multiple

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