

Security detailed information

Security name	FB ASSET MANAGEMENT AKTSIA
ISIN	EE3100119207
Security type	Equities
FISN	FB ASSE MANA/SHS 1000
Nominal	1,000
Currency	EUR
No. of securities	130
Volume of issue	130,000
Security name (in English)	SHS FB ASSET MANAGEMENT ORD
Issuer	FB Asset Management AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 6, 2013
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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