

## Security detailed information

Security name	PE FOF USALDUSFONDI OSA, INVESTORITE OSA
ISIN	EE3500001583
Security type	Fund units
FISN	PE FOF/FD
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	UT PE FOF LIMITED PARTNERSHIP FUND UNITS, INVESTORS SHARE
Issuer	<a href="#">PE FoF usaldusfond</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Jun 30, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	CMXXXU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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**Minimum settlement unit** 0

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**Settlement unit multiple** 0.001

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