

Security detailed information

Security name	Hansa GAM Diversity Fondi osak
ISIN	EE3500097615
Security type	Fund units
Nominal	1,000
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	Swedbank Investeerimisfondid Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	May 26, 2008
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICGEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0