

Security detailed information

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| Security name | SmartCap Venture Capital Fund osak |
| ISIN | EE3500110178 |
| Security type | Fund units |
| FISN | SmartCap/MUT FD |
| Nominal | 10,000 |
| Currency | EUR |
| No. of securities | 15,772 |
| Volume of issue | 157,720,010 |
| Security name (in English) | SmartCap Venture Capital Fund UNITS |
| Issuer | AS SmartCap |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Aug 2, 2012 |
| Securities may be pledged | yes |
| Pre-emptive right | yes |
| CFI | CICJEU |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |

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|--------------------------|-------|
| Minimum settlement unit | 0 |
| Settlement unit multiple | 0.001 |
