

Security detailed information

Security name	FB INCOME FUND S OSAK
ISIN	EE3500110210
Security type	Fund units
FISN	FB ASSE MANA/UT
Nominal	1,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	UT FB INCOME FUND S UNITS
Issuer	FB Asset Management AS
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 16, 2014
Securities may be pledged	no
Pre-emptive right	no
CFI	CICXBX
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0

Settlement unit multiple

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