

Security detailed information

Security name	FB OPPORTUNITY FUND OSAK
ISIN	EE3500110236
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 OPPORTUNITY FUND UNITS
Issuer	FB Asset Management AS
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 20, 2015
Securities may be pledged	no
Pre-emptive right	no
CFI	CICXEX
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0

Settlement unit multiple

1
