

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | KRR Fund EUR                              |
| ISIN                       | EE3500110251                              |
| Security type              | Fund units                                |
| FISN                       | 4TIMES CAPITAL/KRR                        |
| Nominal                    | 1,000                                     |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | UT KRR FUND EUR UNITS                     |
| Issuer                     | <a href="#">KRR Partners AS</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Sep 16, 2016                              |
| Securities may be pledged  | no                                        |
| Pre-emptive right          | no                                        |
| CFI                        | CMXXXX                                    |
| T2S instrument             | no                                        |
| Maintaining entity         | NCSD                                      |
| Minimum settlement unit    | 0                                         |

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Settlement unit multiple

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