

Security detailed information

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| Security name | FB Income Fund D osak |
| ISIN | EE3500110293 |
| Security type | Fund units |
| FISN | FB ASSE MANA/? |
| Nominal | 1,000 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | FB Income Fund D unit |
| Issuer | FB Asset Management AS |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Mar 13, 2019 |
| Maturity | Mar 14, 2019 |
| Securities may be pledged | no |
| Pre-emptive right | yes |
| CFI | CICIEU |
| Bearer security flag | no |
| T2S instrument | yes |

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|---------------------------------|------|
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 1 |
