

Security detailed information

Security name	FB INCOME FUND D OSAK
ISIN	EE3500110301
Security type	Fund units
FISN	FB ASSE MANA/FD
Nominal	1,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	UT FB INCOME FUND D UNITS
Issuer	FB Asset Management AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 13, 2019
Securities may be pledged	no
Pre-emptive right	yes
CFI	CICIEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	1
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