

## Security detailed information

Security name	SMARTCAP KAITSEFOND
ISIN	EE3600001939
Security type	Fund units
FISN	SMARTCAP/UT FD
Nominal	10,000
Currency	EUR
No. of securities	9,981
Volume of issue	99,808,260
Security name (in English)	FD SMARTCAP DEFENCE FUND UNITS
Issuer	<a href="#">AS SmartCap</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Dec 20, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	CFCJPU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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Minimum settlement unit	0.001
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Settlement unit multiple	0.001
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