

Security detailed information

Security name	Ühispanga Kapitaliturufondi osak
ISIN	EE3600004131
Security type	Fund units
Nominal	100
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	Capital Market Fund of Union Bank of Estonia unit
Issuer	AS SEB Pank
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 22, 1997
De-registration date	Mar 5, 1999
Securities may be pledged	yes
Pre-emptive right	no
CFI	CSOGRS
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit 0
