

Security detailed information

Security name	Ühispanga Ida-Euroopa Fondi osak
ISIN	EE3600004149
Security type	Fund units
Nominal	100
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	Eastern-European 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	Apr 23, 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
