

Security detailed information

Security name	Swedbank Venemaa Aktsiafondi A-osak
ISIN	EE3600004685
Security type	Fund units
Nominal	1,000
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	Swedbank Russian Equity Fund class A unit
Issuer	Swedbank Investeerimisfondid Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 13, 1997
De-registration date	Dec 17, 2010
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
