

## Security detailed information

Security name	Swedbank Intressifondi A-osak
ISIN	EE3600005807
Security type	Fund units
Nominal	100
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	Swedbank Interest Fund class A unit
Issuer	<a href="#">Swedbank Investeerimisfondid Aktsiaselts</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Mar 31, 1998
De-registration date	Dec 23, 2009
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

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