

Security detailed information

Security name	Sampo USD Intressifond osak
ISIN	EE3600010252
Security type	Fund units
Nominal	1,000
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	Sampo USD Interest Fund unit
Issuer	Danske Capital AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 2, 2001
De-registration date	Jun 17, 2004
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
