

Security detailed information

Security name	SWEDBANK PENSIONIFOND K1 (KONSERVATIIVNE STRATEEGIA) OSAK
ISIN	EE3600019733
Security type	Fund units
FISN	SWEDBANK INVEST/FD K1
Nominal	0.64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD SWEDBANK PENSIONIFOND K1 O UNITS
Issuer	Swedbank Investeerimisfondid Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 30, 2002
Securities may be pledged	no
Pre-emptive right	no
CFI	CSOBRS
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0
-------------------------	---

Settlement unit multiple	1
--------------------------	---
