

Security detailed information

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| Security name | Sampo Likviidsusfond |
| ISIN | EE3600069878 |
| Security type | Fund units |
| Nominal | 1,000 |
| Currency | EEK |
| No. of securities | 0 |
| Volume of issue | 0 |
| Issuer | Danske Capital AS |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Sep 1, 2003 |
| 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 |