

Security detailed information

Security name	Sampo Globaalne Kasvufond
ISIN	EE3600076014
Security type	Fund units
Nominal	10
Currency	USD
No. of securities	0
Volume of issue	0
Issuer	Danske Capital AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 12, 2005
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