

Security detailed information

Security name	Swedbank Ida-Euroopa Völakirjafond
ISIN	EE3600077608
Security type	Fund units
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	Swedbank Investeerimisfondid Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 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