

Security detailed information

Security name	SEB TASAKAALUKAS FONDIFOND E-OSAK
ISIN	EE3600087516
Security type	Fund units
FISN	SEB VARAHAL/FD E
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD SEB TASAKAALUKAS FONDIFOND E-OSAK UNITS
Issuer	AKTSIASELTS SEB VARAHALDUS
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 3, 2007
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

Settlement unit multiple 1
