

Security detailed information

Security name	SEB Tasakaalukas Fondifond A-osak
ISIN	EE3600087714
Security type	Fund units
Nominal	0.64
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	AKTSIASELTS SEB VARAHALDUS
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 14, 2007
De-registration date	Dec 16, 2011
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