

Security detailed information

Security name	SWEDBANK VENEMAA AKTSIAFONDI I-OSAK
ISIN	EE3600091302
Security type	Fund units
FISN	SWEDBAN INVESTE/FD I
Nominal	10,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD SWEDBANK VENEMAA AKTSIAFONDI I-OSAK UNITS
Issuer	Swedbank Investeerimisfondid Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 25, 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	0.01
--------------------------	------
