

Security detailed information

Security name	LUMINOR PENSIONIFOND B OSAK
ISIN	EE3600098448
Security type	Fund units
FISN	LUMI PENS ESTO/ B osak
Nominal	0.64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD LUMINOR PENSIONIFOND B OSAK UNITS
Issuer	Luminor Pensions Estonia AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 11, 2008
Securities may be pledged	no
Pre-emptive right	no
CFI	CSOBRS
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 1
