

## **Security detailed information**

Security name	LUMINOR PENSIONIFOND C OSAK		
ISIN	EE3600098455		
Security type	Fund units		
FISN	LUMI PENS ESTO/ C osak		
Nominal	0.64		
Currency	EUR		
No. of securities	0		
Volume of issue	0		
Security name (in English) FD LUMINOR PENSIONIFOND C 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 sett	lement	unit 0
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Settlement unit multiple 1