

Security detailed information

Security name	SWEDBANK PENSIONIFOND K4 (AKTSIASTRATEEGIA) OSAK
ISIN	EE3600103248
Security type	Fund units
FISN	SWEDBANK INVEST/FD K4
Nominal	0.64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD SWEDBANK PF K4 UNITS
Issuer	Swedbank Investeerimisfondid Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	May 28, 2009
Securities may be pledged	no
Pre-emptive right	no
CFI	CSOGRS
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 0.001
