

Security detailed information

Security name	INVESTEERIMISFOND TI EFTEN MAAILMA PÄRLID A
ISIN	EE3600109013
Security type	Fund units
FISN	EFTEN CAPITAL/FD
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD INVESTEERIMISFOND TI EFTEN MAAILMA PÄRLID A UNITS
Issuer	EfTEN Capital AS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 31, 2010
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
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Settlement unit multiple	0.001
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