

Security detailed information

Security name	EfTEN Real Estate Fund III aksia täiendav 6
ISIN	EE3800001242
Security type	Equities
FISN	EFTEN REAL ESTA/SHS 10
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS EFTEN REAL ESTATE FUND III ADDITIONAL ORD
Issuer	EfTEN Real Estate Fund AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 28, 2021
Maturity	Sep 12, 2023
De-registration date	Jun 22, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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