

## **Security detailed information**

Security name	FB Asset Management aktsia täiendav 1	
ISIN	EE3801119209	
Security type	Equities	
Nominal	1,000	
Currency	EUR	
No. of securities	0	
Volume of issue	0	
Security name (in English	) FB Asset Management share additional 1	
Issuer	FB Asset Management AS	
Issuer status	Link to business registry	
Residency	EE	
Registration date	Jan 22, 2014	
De-registration date	Jan 29, 2014	
Securities may be pledged yes		
Pre-emptive right	yes	
CFI	ESVTFR	
Bearer security flag	no	
T2S instrument	no	
Maintaining entity	NCSD	



Minimur	n settlement un	it 0
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Settlement unit multiple 0