

Security detailed information

Security name	FUNDVEST B OSA täiendav 2
ISIN	EE3802011009
Security type	LTD shares
FISN	FUNDVEST/UT TEMP2
Currency	EUR
Volume of issue	0
Security name (in English)	FUNDVEST B OSA additional 2
Issuer	FUNDVEST OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 17, 2023
Maturity	Aug 4, 2023
De-registration date	Aug 3, 2023
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.01
--------------------------------	------

Settlement unit multiple	0.01
---------------------------------	------
