

Security detailed information

Security name	FUNDWISE OSA TÄIENDAV 3
ISIN	EE3803126046
Security type	LTD shares
FISN	FUNDWISE/UTTEMP3
Currency	EUR
Volume of issue	0
Security name (in English)	SHS FUNDWISE OSA ADDITIONAL 3 ORD
Issuer	Fundwise OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 17, 2020
Maturity	Sep 20, 2021
De-registration date	Apr 3, 2020
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
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Settlement unit multiple	1
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