

Security detailed information

Security name	United Real Estate Fund MASF aktsia tühistamismärkega 1
ISIN	EE3801110273
Security type	Fund units
FISN	UNIT REAL ESTA1/UT NPVTEMP1
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	United Real Estate Fund MASF aktsia cancellation note 1
Issuer	United Real Estate Fund MASF
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 15, 2019
Maturity	Mar 1, 2019
De-registration date	Feb 28, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	CBCJXS
Bearer security flag	no

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	0
--------------------------------	---

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