

Security detailed information

Security name	United Real Estate Fund MASF aktsia tühistamismärkega 4
ISIN	EE3804110270
Security type	Fund units
FISN	UNIT REAL ESTA1/UT NPV TEMP4
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 4
Issuer	United Real Estate Fund MASF
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 28, 2022
Maturity	Nov 14, 2022
De-registration date	Nov 10, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	CBCJXS
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	0.01
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