

Security detailed information

Security name	FUNDVEST A OSA
ISIN	EE3100010778
Security type	LTD shares
FISN	FUNDVEST/UT
Currency	EUR
Volume of issue	4,488.83
Security name (in English)	SHS FUNDVEST A UT ORD
Issuer	FUNDVEST OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 25, 2020
Securities may be pledged	no
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