

Security detailed information

Security name	FUND ASSET OSA
ISIN	EE3100109679
Security type	LTD shares
FISN	FUND ASSET/UT
Currency	EUR
Volume of issue	2,756
Security name (in English)	SHS FUND ASSET UT ORD
Issuer	OÜ Fund Asset
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 20, 2022
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