

Security detailed information

Security name	EFTEN REAL ESTATE FUND AKTSIA
ISIN	EE3100127242
Security type	Equities
FISN	EFTEN REAL ESTA/SHS 10
Nominal	10
Currency	EUR
No. of securities	11,440,340
Volume of issue	114,403,400
Security name (in English)	SHS EFTEN REAL ESTATE FUND ORD
Issuer	EfTEN Real Estate Fund AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 18, 2015
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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