

Security detailed information

Security name	Eastern Europe Real Estate Investment Fund
ISIN	EE3500096500
Security type	Fund units
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	AS EEREIF Management
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 10, 2008
De-registration date	Nov 10, 2014
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICIEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0