

Security detailed information

Security name	SmartCap Venture Capital Fund osak
ISIN	EE3500110178
Security type	Fund units
FISN	SmartCap/MUT FD
Nominal	10,000
Currency	EUR
No. of securities	16,887
Volume of issue	168,867,100
Security name (in English)	SmartCap Venture Capital Fund UNITS
Issuer	AS SmartCap
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 2, 2012
Securities may be pledged	yes
Pre-emptive right	yes
CFI	CICJEU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
Settlement unit multiple	0.001
