

## Security detailed information

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|----------------------------|---|
| Security name              | KRR INCOME FUND                           |
| ISIN                       | EE3500110194                              |
| Security type              | Fund units                                |
| FISN                       | 4TIMES CAPITAL/MUT FD                     |
| Nominal                    | 10  |
| Currency                   | EUR                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | UT KRR INCOME FUND UNITS                  |
| Issuer                     | <a href="#">KRR Partners AS</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | Mar 10, 2014                              |
| Securities may be pledged  | no  |
| Pre-emptive right          | no  |
| CFI                        | CICJDU                                    |
| Bearer security flag       | no  |
| T2S instrument             | no  |
| Maintaining entity         | NCSD                                      |

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| Minimum settlement unit | 0 |
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| Settlement unit multiple | 1 |
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