

Security detailed information

Security name	United Real Estate Fund MASF aktsia
ISIN	EE3500110277
Security type	Fund units
FISN	UNIT REAL ESTA1/UT NPV
Nominal	non par value share
Currency	EUR
No. of securities	165,000
Volume of issue	4,750,000
Security name (in English)	United Real Estate Fund MASF share
Issuer	United Real Estate Fund MASF
Issuer status	Link to business registry
Residency	EE
Registration date	May 30, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	CBCJXS
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
Settlement unit multiple	0.01
