

Security detailed information

Security name	SEB PENSIONIFOND 100 OSAK
ISIN	EE3600001699
Security type	Fund units
FISN	SEB VARAHALDUS/FD 100
Nominal	0.64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD SEB PENSIONIFOND 100 UNITS
Issuer	AKTSIASELTS SEB VARAHALDUS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 27, 2019
Securities may be pledged	no
Pre-emptive right	no
CFI	CSOGRS
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit

0

Settlement unit multiple

0.001
