

Security detailed information

Security name	SWEDBANK III SAMBA PENSIONIFOND INDEKS
ISIN	EE3600001822
Security type	Fund units
FISN	SWEDBANK INVEST/FD
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD SWEDBANK III PILLAR PENSION FUND INDEX UNITS
Issuer	Swedbank Investeerimisfondid Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 18, 2021
Securities may be pledged	no
Pre-emptive right	no
CFI	CSOGRU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 1
