

Security detailed information

Security name	SMARTCAP KAITSEFOND
ISIN	EE3600001939
Security type	Fund units
FISN	SMARTCAP/UT FD
Nominal	10,000
Currency	EUR
No. of securities	9,981
Volume of issue	99,808,260
Security name (in English)	FD SMARTCAP DEFENCE FUND UNITS
Issuer	AS SmartCap
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 20, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	CFCJPU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.001
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Settlement unit multiple	0.001
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