

Security detailed information

Security name	Talinvesti Intressifondi osak
ISIN	EE3600005906
Security type	Fund units
Nominal	10
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	Talinvest Interest Fund unit
Issuer	Danske Capital AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 21, 1998
De-registration date	Feb 5, 1999
Securities may be pledged	yes
Pre-emptive right	no
CFI	CSOGRS
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit

0
