

Security detailed information

Security name	SWEDBANK PENSIONIFOND V1 (TASAKAALUSTATUD STRATEEGIA) OSAK
ISIN	EE3600007530
Security type	Fund units
FISN	SWEDBANK INVEST/FD V1
Nominal	0.64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD SWEDBANK PENSION FUND V1 UNIT (BALANCED STRATEGY) UNITS
Issuer	Swedbank Investeerimisfondid Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 13, 1999
De-registration date	Sep 14, 2017
Securities may be pledged	no
Pre-emptive right	no
CFI	CSOBRS
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	0.001
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