

Security detailed information

Security name	SEB Ida-Euroopa Võlakirjafond osak
ISIN	EE3600008561
Security type	Fund units
Nominal	0.64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SEB Eastern Europe Bond Fund unit
Issuer	AKTSIASELTS SEB VARAHALDUS
Issuer status	Link to business registry
Residency	EE
Registration date	May 18, 2000
De-registration date	Dec 16, 2011
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
