

Security detailed information

Security name	SEB TASAKAALUKAS PENSIONIFOND OSAK
ISIN	EE3600008934
Security type	Fund units
FISN	SEB VARAHALDUS/FD
Nominal	0.64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD SEB BALANCED PENSION FUND UNITS
Issuer	AKTSIASELTS SEB VARAHALDUS
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 21, 2000
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
Minimum settlement unit	0
Settlement unit multiple	0.0001
