

Security detailed information

Security name	Sampo Likviidsusfond
ISIN	EE3600069878
Security type	Fund units
Nominal	1,000
Currency	EEK
No. of securities	0
Volume of issue	0
Issuer	Danske Capital AS
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 1, 2003
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