

Security detailed information

Security name	SWEDBANK PENSIONIFOND V3 (AKTSIASTRATEEGIA) OSAK
ISIN	EE3600071049
Security type	Fund units
FISN	SWEDBANK INVEST/FD
Nominal	0.64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD SWEDBANK PENSION FUND V3 (EQUITY STRATEGY) UNITS
Issuer	Swedbank Investeerimisfondid Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 12, 2003
De-registration date	Sep 14, 2017
Securities may be pledged	no
Pre-emptive right	no
CFI	CSOGRS
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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