

Security detailed information

Security name	SEB Likviidsusfond
ISIN	EE3600079661
Security type	Fund units
Nominal	100
Currency	EEK
No. of securities	0
Volume of issue	0
Issuer	AKTSIASELTS SEB VARAHALDUS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 23, 2005
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOJEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0