

Security detailed information

Security name	SWEDBANK PRIVATE DEBT VÕLAKIRJAFOND
ISIN	EE3600090668
Security type	Fund units
FISN	SWEDBAN INVESTE/MUT FD
Nominal	1,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD SWEDBANK PRIVATE DEBT VOLAKIRJAFOND UNITS
Issuer	Swedbank Investeerimisfondid Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	May 22, 2007
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICGEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 1
