

Security detailed information

Security name	SWEDBANK PENSIONIFOND V100 INDEKS
ISIN	EE3600109484
Security type	Fund units
FISN	SWEDBAN INVESTE/FD V100INDEX
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD SWEDBANK PENSION FUND V100 INDEX UNITS
Issuer	Swedbank Investeerimisfondid Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 13, 2018
Securities may be pledged	no
Pre-emptive right	no
CFI	CSOGRS
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 0.001
