

Security detailed information

Security name	Talinvesti Intressifondi Märkimisosak
ISIN	EE3801005903
Security type	Miscellaneous
Nominal	1
Currency	EEK
No. of securities	0
Volume of issue	0
Issuer	Danske Capital AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 29, 1999
Securities may be pledged	yes
Pre-emptive right	no
CFI	MMRXXX
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0