

Security detailed information

Security name	FUND ASSET OSA täiendav 1
ISIN	EE3801109671
Security type	LTD shares
FISN	FUND ASSET/UT TEMP1
Currency	EUR
Volume of issue	0
Security name (in English)	FUND ASSET OSA additional 1
Issuer	OÜ Fund Asset
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 4, 2025
Maturity	May 23, 2025
De-registration date	May 22, 2025
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.01
-------------------------	------

Settlement unit multiple	0.01
--------------------------	------
