

Security detailed information

Security name	United Real Estate Fund MASF aktsia tühistamismärkega 3
ISIN	EE3803110271
Security type	Fund units
FISN	UNIT REAL ESTA1/UT NPVTEMP3
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	United Real Estate Fund MASF aktsia cancellation note 3
Issuer	United Real Estate Fund MASF
Issuer status	Link to business registry
Residency	EE
Registration date	May 27, 2020
Maturity	Jun 4, 2020
De-registration date	Jun 3, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	CBCJXS
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	0.01
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