

Security detailed information

Security name	EFTEN REAL ESTATE FUND AKTSIA täiendav 7
ISIN	EE3805127240
Security type	Equities
FISN	EFTEN REAL ESTA/SHS 10 TEMP7
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	EFTEN REAL ESTATE FUND AKTSIA additional 7
Issuer	EfTEN Real Estate Fund AS
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 16, 2024
Maturity	Dec 31, 2024
De-registration date	Dec 30, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	0
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
