

Security detailed information

Security name	INVESTEERIMISFOND TI EFTEN MAAILMA PÄRLID C
ISIN	EE3600109039
Security type	Fund units
FISN	EFTEN CAPITAL/FD
Nominal	100
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	FD INVESTEERIMISFOND TI EFTEN MAAILMA PÄRLID C UNITS
Issuer	EfTEN Capital AS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 31, 2010
Securities may be pledged	yes
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
