

Security detailed information

Security name	EfTEN Real Estate Fund III aktsia täiendav 5
ISIN	EE3800046817
Security type	Equities
FISN	EFTE REAL ESTA/SHS 10
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	EfTEN Real Estate Fund III share additional 5
Issuer	EfTEN Real Estate Fund AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 17, 2019
Maturity	Jun 21, 2019
De-registration date	Jun 20, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
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	1
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