

Security detailed information

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| Security name | TRIGON ASSET MANAGEMENT LIHTAKTSIA |
| ISIN | EE3100085457 |
| Security type | Equities |
| FISN | TRIG ASSE MANA/SHS 0.2 |
| Nominal | 0.2 |
| Currency | EUR |
| No. of securities | 742,977 |
| Volume of issue | 148,595.4 |
| Security name (in English) | SHS TRIGON ASSET MANAGEMENT ORD |
| Issuer | Aktiaselts Trigon Asset Management |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Oct 24, 2006 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | ESVTFR |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |

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| Minimum settlement unit | 0 |
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| Settlement unit multiple | 1 |
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