

## Security detailed information

Security name	TRIGON ASSET MANAGEMENT EELISAKTSIA
ISIN	EE3200004770
Security type	Equities
FISN	TRIGON ASSET MA/PREF NV 4.90
Nominal	4.9
Currency	EUR
No. of securities	862
Volume of issue	4,223.8
Security name (in English)	SHS TRIGON ASSET MANAGEMENT PREF
Issuer	<a href="#">Aktsiaselts Trigon Asset Management</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 21, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	EFNXXX
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1