

## Security detailed information

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|----------------------------|--------------------------------------------|
| Security name              | AVARON VÕLAKIRJAFOND B-OSAK                |
| ISIN                       | EE3500001658                               |
| Security type              | Fund units                                 |
| FISN                       | AVARON ASSET MA/MUT FD                     |
| Nominal                    | non par value share                        |
| Currency                   | EUR                                        |
| No. of securities          | 0                                          |
| Volume of issue            | 0                                          |
| Security name (in English) | AVARON BOND FUND B UNIT                    |
| Issuer                     | <a href="#">AS Avaron Asset Management</a> |
| Issuer status              | <a href="#">Link to business registry</a>  |
| Residency                  | EE                                         |
| Registration date          | Oct 5, 2023                                |
| Maturity                   | Oct 9, 2023                                |
| Securities may be pledged  | no                                         |
| Pre-emptive right          | no                                         |
| CFI                        | CIOGBU                                     |
| Bearer security flag       | no                                         |
| T2S instrument             | no                                         |

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| Maintaining entity | NCSD |
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| Minimum settlement unit | 1 |
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| Settlement unit multiple | 1 |
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