

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | Trigon Uus Euroopa Väärtusfond B          |
| ISIN                       | EE3600073748                              |
| Security type              | Fund units                                |
| Nominal                    | 100                                       |
| Currency                   | EEK                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | Trigon New Europe Value Fund B            |
| Issuer                     | <a href="#">AS Trigon Funds</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | Oct 13, 2004                              |
| De-registration date       | Jun 9, 2008                               |
| 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

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