

Security detailed information

Security name	TRIGON ASSET MANAGEMENT LIHTAKTSIA tühistamismärkega 1
ISIN	EE3801085459
Security type	Equities
FISN	TRIG ASSE MANA/SHS 0.2 TEMP1
Nominal	0.2
Currency	EUR
No. of securities	55,923
Volume of issue	11,184.6
Security name (in English)	TRIGON ASSET MANAGEMENT LIHTAKTSIA cancellation note 1
Issuer	Aktiaselts Trigon Asset Management
Issuer status	Link to business registry
Registration date	Jul 30, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0

Settlement unit multiple 1
