

Security detailed information

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

Minimum settlement unit	0
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Settlement unit multiple	1
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