

Security detailed information

Security name	AVARON ASSET MANAGEMENT AKTSIA
ISIN	EE3100088576
Security type	Equities
FISN	AVAR ASSE MANA/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	3,501
Volume of issue	223,713.9
Security name (in English)	SHS AVARON ASSET MANAGEMENT ORD
Issuer	AS Avaron Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 22, 2007
Securities may be pledged	yes
Pre-emptive right	yes
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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