

Security detailed information

Security name	Trigon Agri Managers aktsia
ISIN	EE3100095936
Security type	Equities
FISN	TRIG AGRI MANA/SHS 6.3
Nominal	6.3
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Trigon Agri Managers share
Issuer	Aktsiaselts Trigon Agri Managers
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 6, 2008
Maturity	Jun 11, 2018
De-registration date	Jun 9, 2018
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
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---