

Security detailed information

Security name	Trigon Fashion Outlets osa
ISIN	EE3100122151
Security type	LTD shares
FISN	TRIG FASH OUTL/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Trigon Fashion Outlets unit
Issuer	Trigon Fashion Outlets OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 19, 2014
Maturity	Feb 14, 2019
De-registration date	Feb 13, 2019
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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