

## **Security detailed information**

| Security name              | Trigon Property Services osa  |
|----------------------------|-------------------------------|
| ISIN                       | EE3100126780                  |
| Security type              | LTD shares                    |
| FISN                       | TRIG PROP SERV/UT             |
| Currency                   | EUR                           |
| Volume of issue            | 0                             |
| Security name (in English) | Trigon Property Services unit |
| Issuer                     | Trigon Property Services OÜ   |
| Issuer status              | Link to business registry     |
| Residency                  | EE                            |
| Registration date          | Apr 22, 2015                  |
| 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 |
|--------------------------|---|
| Settlement unit multiple | 1 |