

Security detailed information

Security name	TRIGON ASSET MANAGEMENT EELISAKTSIA
ISIN	EE3200004770
Security type	Equities
FISN	TRIGON ASSET MA/PREF NV 4.90
Nominal	4.9
Currency	EUR
No. of securities	862
Volume of issue	4,223.8
Security name (in English)	SHS TRIGON ASSET MANAGEMENT PREF
Issuer	Aktsiaselts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 21, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	EFNXXX
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple	1
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