

## Security detailed information

Security name	AVARON ASSET MANAGEMENT EELISAKTSIA
ISIN	EE3200108589
Security type	Equities
FISN	AVAR ASSE MANA/PREF NVTG 63.9
Nominal	63.9
Currency	EUR
No. of securities	747
Volume of issue	47,733.3
Security name (in English)	SHS AVARON ASSET MANAGEMENT ORD
Issuer	<a href="#">AS Avaron Asset Management</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Feb 22, 2017
Securities may be pledged	yes
Pre-emptive right	yes
CFI	EPNRQR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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Minimum settlement unit 0

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Settlement unit multiple 1

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