

Security detailed information

Security name	AVARON VÖLAKIRJAFOND A-OSAK
ISIN	EE3500001666
Security type	Fund units
FISN	AVARON ASSET MA/MUT FD
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AVARON BOND FUND A UNIT
Issuer	AS Avaron Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 5, 2023
Maturity	Oct 9, 2023
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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