

Security detailed information

Security name	GILD Arbitrage Riskikapitalifond osak
ISIN	EE3500095262
Security type	Fund units
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	GILD Arbitrage Riskikapitalifond unit
Issuer	AS GA Fund Management
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 27, 2008
De-registration date	Dec 30, 2014
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICIEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit

0
