

Security detailed information

Security name	Avaron Red Volga Fond osak
ISIN	EE3500095270
Security type	Fund units
Nominal	100
Currency	EEK
No. of securities	0
Volume of issue	0
Issuer	AS Avaron Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 22, 2008
De-registration date	Apr 7, 2008
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