

Security detailed information

Security name	Trigon Ukrainian Property Kinnisvarafond I
ISIN	EE3500097367
Security type	Fund units
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	Aktsiaselts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	May 29, 2008
De-registration date	Oct 23, 2013
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