

Security detailed information

Security name	EQ ITÄ-EUROOPPA
ISIN	EE3600072856
Security type	Fund units
FISN	TRIG ASSE MANA/FD
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD EQ ITÄ-EUROOPPA UNITS
Issuer	Aktsiaselts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 29, 2004
Maturity	Aug 19, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	CSOGRS
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	0
-------------------------	---

Settlement unit multiple	1
--------------------------	---
