

## Security detailed information

Security name	Avaron Areneva Euroopa Fond R-osak
ISIN	EE3600108890
Security type	Fund units
FISN	AVAR ASSE MANA/FD R
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Avaron Emerging Europe Fund R
Issuer	<a href="#">AS Avaron Asset Management</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Aug 23, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	CSOGRS
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

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Minimum settlement unit	0
Settlement unit multiple	0.001

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