

Security detailed information

Security name	TRIGON ASSET MANAGEMENT LIHTAKTSIA tühistamismärkega 1
ISIN	EE3801085459
Security type	Equities
FISN	TRIG ASSE MANA/SHS 0.2 TEMP1
Nominal	0.2
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	TRIGON ASSET MANAGEMENT LIHTAKTSIA cancellation note 1
Issuer	Aktsiaselts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 30, 2024
Maturity	Dec 11, 2024
De-registration date	Dec 9, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
-----------------------	-----

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

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

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