

Security detailed information

Security name	LUKA ADRIATIC PROPERTY KINNISVARAFOND I täiendav 1
ISIN	EE3801096530
Security type	Fund units
FISN	LUKA ADRI PRO/MUT FD TEMP1
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	LUKA ADRIATIC PROPERTY KINNISVARAFOND I additional 1
Issuer	Aktsiaselts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 29, 2023
Maturity	Feb 14, 2024
De-registration date	Jan 2, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICIEU
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	0.001
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