

## Security detailed information

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|----------------------------|---|
| Security name              | GILD Fund Management aktsia täiendav 2    |
| ISIN                       | EE3802089898                              |
| Security type              | Equities                                  |
| Nominal                    | 100                                       |
| Currency                   | EEK                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | GILD Fund Management share additional 2   |
| Issuer                     | <a href="#">AS GA Fund Management</a>     |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | Oct 1, 2007                               |
| De-registration date       | Oct 26, 2007                              |
| Securities may be pledged  | no  |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no  |
| T2S instrument             | no  |
| Maintaining entity         | NCSD                                      |

Minimum settlement unit 0

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