

Security detailed information

Security name	AVARON ASSET MANAGEMENT AKTSIA täiendav 3
ISIN	EE3803088576
Security type	Equities
FISN	AVAR ASSE MANA/SHS 63.9 TEMP3
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AVARON ASSET MANAGEMENT AKTSIA additional 3
Issuer	AS Avaron Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 5, 2022
Maturity	Aug 17, 2022
De-registration date	Aug 15, 2022
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

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

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

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

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