
Security detailed information

Security name	TRIGON DIVIDENDIFOND E USD OSAK
ISIN	EE0000003374
Security type	Fund units
FISN	TRIGON ASSET MA/FD E USD
Nominal	10
Currency	USD
No. of securities	0
Volume of issue	0
Security name (in English)	FD TRIGON DIVIDEND FUND E USD UNITS
Issuer	Aktsiaselts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 16, 2026
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOJEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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