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## Security detailed information

Security name	TRIGON DIVIDENDIFOND E EUR OSAK
ISIN	EE0000003382
Security type	Fund units
FISN	TRIGON ASSET MA/FD E EUR
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD TRIGON DIVIDEND FUND E EUR UNITS
Issuer	<a href="#">Aktiaselts Trigon Asset Management</a>
Issuer status	<a href="#">Link to business registry</a>
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

<b>Minimum settlement unit</b>	<b>1</b>
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<b>Settlement unit multiple</b>	<b>1</b>
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