

Security detailed information

Security name	LUKA ADRIATIC PROPERTY KINNISVARAFOND I
ISIN	EE3500096534
Security type	Fund units
FISN	LUKA ADRI PRO/MUT FD
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD LUKA ADRIATIC PROPERTY KINNISVARAFOND UNITS
Issuer	Aktisielts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 11, 2008
Maturity	Mar 24, 2026
De-registration date	Mar 23, 2026
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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