
Security detailed information

Security name	Trigon Ukrainian Property Kinnisvarafond II
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ISIN	EE3500099587
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Security type	Fund units
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Nominal	10
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Currency	EUR
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No. of securities	0
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Volume of issue	0
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Issuer	Aktiaselts Trigon Asset Management
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Sep 19, 2008
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De-registration date	Feb 3, 2015
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	CICIEU
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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