

Security detailed information

Security name	TRIGON ASSET MANAGEMENT LIHTAKTSIA tühistamismärkega 1
ISIN	EE3801085459
Security type	Equities
FISN	TRIG ASSE MANA/SHS 0.2 TEMP1
Nominal	0.2
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	TRIGON ASSET MANAGEMENT LIHTAKTSIA cancellation note 1
Issuer	Aktiaselts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 30, 2024
Maturity	Dec 11, 2024
De-registration date	Dec 9, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
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	1
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