

Security detailed information

| | |
|----------------------------|--|
| Security name | LUKA ADRIATIC PROPERTY KINNISVARAFOND I täiendav 1 |
| ISIN | EE3801096530 |
| Security type | Fund units |
| FISN | LUKA ADRI PRO/MUT FD TEMP1 |
| Nominal | 10 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | LUKA ADRIATIC PROPERTY KINNISVARAFOND I additional 1 |
| Issuer | Aktšiaselšs Trigon Asset Management |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Dec 29, 2023 |
| Maturity | Feb 14, 2024 |
| De-registration date | Jan 2, 2024 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | CICIEU |
| Bearer security flag | no |

| | |
|-----------------------|-----|
| T2S instrument | yes |
|-----------------------|-----|

| | |
|---------------------------|------|
| Maintaining entity | NCSD |
|---------------------------|------|

| | |
|--------------------------------|---|
| Minimum settlement unit | 0 |
|--------------------------------|---|

| | |
|---------------------------------|-------|
| Settlement unit multiple | 0.001 |
|---------------------------------|-------|