

Issuer detailed information

Issuer name	GA Fund Management AS (Inactive)
Registration code	11373715
Issuer residency	Estonia
Legal address	Roosikrantsi tn 11, Kesklinna linnaosa, Tallinn, Harju maakond, 10119
Website	www.gafm.ee
Registration date	Apr 17, 2007
Deregistration date	Dec 9, 2016
ESA2010 classifier	FA - Other financial institution
Issuer securities	GA Fund Management share (Inactive) GILD Fund Management share additional 1 (Inactive) GILD Fund Management share additional 2 (Inactive) GILD Arbitrage Riskikapitalifond unit (Inactive) GILD Arbitrage Riskikapitalifond bond I 03.07.2008 (Inactive) GILD Arbitrage Riskikapitalifond bond II 03.10.2008 (Inactive) GILD Arbitrage Riskikapitalifond bond III 06.01.2009 (Inactive) GILD Arbitrage Riskikapitalifond bond IV 03.04.2009 (Inactive) GILD Arbitrage Riskikapitalifond bond 09.06.2009 (Inactive) Risk Capital Fund GILD Arbitrage Bond II 11.09.2012 (Inactive) Risk Capital Fund GILD Arbitrage Bond III 11.09.2012 (Inactive) Risk Capital Fund GILD Arbitrage Bond I 11.09.2012 (Inactive)