

## Security detailed information

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|----------------------------|-------------------------------------------------------|
| Security name              | AVARONI KASVUETTEVOTETE FOND MASF C-AKTSIA            |
| ISIN                       | EE0000002392                                          |
| Security type              | Fund units                                            |
| FISN                       | AVARONI KASVU/FD NPV                                  |
| Nominal                    | non par value share                                   |
| Currency                   | EUR                                                   |
| No. of securities          | 0                                                     |
| Volume of issue            | 0                                                     |
| Security name (in English) | AVARON EMERGING EUROPE SMALLER COMPANIES FUND C-SHARE |
| Issuer                     | <a href="#">Avaroni Kasvuettevõtete Fond MASF</a>     |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | EE                                                    |
| Registration date          | Aug 26, 2025                                          |
| Securities may be pledged  | no                                                    |
| Pre-emptive right          | no                                                    |
| CFI                        | CIOGES                                                |
| Bearer security flag       | no                                                    |
| T2S instrument             | no                                                    |
| Maintaining entity         | NCSD                                                  |

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| Minimum settlement unit | 0.001 |
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| Settlement unit multiple | 0.001 |
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