

Security detailed information

Security name	GA Fund Management aktsia
ISIN	EE3100089897
Security type	Equities
Nominal	6.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	GA Fund Management share
Issuer	AS GA Fund Management
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 17, 2007
De-registration date	Dec 9, 2016
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit

0
