

## Security detailed information

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|----------------------------|--------------------------------------------------|
| Security name              | Trigon Agri Managers aktsia                      |
| ISIN                       | EE3100095936                                     |
| Security type              | Equities                                         |
| FISN                       | TRIG AGRI MANA/SHS 6.3                           |
| Nominal                    | 6.3                                              |
| Currency                   | EUR                                              |
| No. of securities          | 0                                                |
| Volume of issue            | 0                                                |
| Security name (in English) | Trigon Agri Managers share                       |
| Issuer                     | <a href="#">Aktsiaselts Trigon Agri Managers</a> |
| Issuer status              | <a href="#">Link to business registry</a>        |
| Residency                  | EE                                               |
| Registration date          | Mar 6, 2008                                      |
| Maturity                   | Jun 11, 2018                                     |
| De-registration date       | Jun 9, 2018                                      |
| Securities may be pledged  | yes                                              |
| Pre-emptive right          | yes                                              |
| CFI                        | ESVTFR                                           |
| Bearer security flag       | no                                               |

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| <b>T2S instrument</b> | yes |
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|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

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| <b>Minimum settlement unit</b> | 0 |
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| <b>Settlement unit multiple</b> | 1 |
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