

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | GILD Arbitrage Riskikapitalifond osak     |
| ISIN                       | EE3500095262                              |
| Security type              | Fund units                                |
| Nominal                    | 10                                        |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | GILD Arbitrage Riskikapitalifond unit     |
| Issuer                     | <a href="#">AS GA Fund Management</a>     |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Feb 27, 2008                              |
| De-registration date       | Dec 30, 2014                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | CICIEU                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | no                                        |
| Maintaining entity         | NCSD                                      |

Minimum settlement unit

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