

## Security detailed information

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Security name              | LUKA ADRIATIC PROPERTY KINNISVARAFOND I             |
| ISIN                       | EE3500096534                                        |
| Security type              | Fund units                                          |
| FISN                       | LUKA ADRI PRO/MUT FD                                |
| Nominal                    | 10                                                  |
| Currency                   | EUR                                                 |
| No. of securities          | 1,655,079                                           |
| Volume of issue            | 16,550,786.9                                        |
| Security name (in English) | FD LUKA ADRIATIC PROPERTY KINNISVARAFOND UNITS      |
| Issuer                     | <a href="#">Aktsiaselts Trigon Asset Management</a> |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | EE                                                  |
| Registration date          | Apr 11, 2008                                        |
| Securities may be pledged  | yes                                                 |
| Pre-emptive right          | no                                                  |
| CFI                        | CICIEU                                              |
| Bearer security flag       | no                                                  |
| T2S instrument             | yes                                                 |
| Maintaining entity         | NCSD                                                |

---

Minimum settlement unit 0

---

Settlement unit multiple 0.001

---