

## Security detailed information

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|----------------------------|--------------------------------------------|
| Security name              | AVARONI VÕLAKIRJAFONDI C OSAK              |
| ISIN                       | EE3600001897                               |
| Security type              | Fund units                                 |
| FISN                       | AVARON ASSET MA/FD C                       |
| Nominal                    | non par value share                        |
| Currency                   | EUR                                        |
| No. of securities          | 0                                          |
| Volume of issue            | 0                                          |
| Security name (in English) | AVARON HIGH YIELD BOND FUND C UNIT         |
| Issuer                     | <a href="#">AS Avaron Asset Management</a> |
| Issuer status              | <a href="#">Link to business registry</a>  |
| Residency                  | EE                                         |
| Registration date          | Nov 20, 2024                               |
| Securities may be pledged  | yes                                        |
| Pre-emptive right          | no                                         |
| CFI                        | CIOGBU                                     |
| 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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