

Security detailed information

Security name	Trigon Balti Aktsiafond osak
ISIN	EE3600008314
Security type	Fund units
Nominal	100
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	Trigon Baltic Fund unit
Issuer	AS Trigon Funds
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 13, 2000
De-registration date	Feb 11, 2005
Securities may be pledged	yes
Pre-emptive right	no
CFI	CSOGRS
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit

0
