

Security detailed information

Security name	EQ OSINKO
ISIN	EE3600076006
Security type	Fund units
FISN	EQ OSINKO/FD
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD EQ OSINKO UNITS
Issuer	Aktsiaselts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	May 12, 2005
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOJEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	1
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