

Security detailed information

Security name	TRIGON UUS EUROOPA FOND E
ISIN	EE3600109468
Security type	Fund units
FISN	TRIGON UUS EURO/MUT FD E
Nominal	10
Currency	USD
No. of securities	0
Volume of issue	0
Security name (in English)	FD TRIGON NEW EUROPE FUND E UNITS
Issuer	Aktsiaselts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 15, 2017
Maturity	Aug 19, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOJEU
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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