

## Security detailed information

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|----------------------------|--------------------------------------------------------|
| Security name              | TRIGON ASSET MANAGEMENT LIHTAKTSIA tühistamismärkega 1 |
| ISIN                       | EE3801085459                                           |
| Security type              | Equities                                               |
| FISN                       | TRIG ASSE MANA/SHS 0.2 TEMP1                           |
| Nominal                    | 0.2                                                    |
| Currency                   | EUR                                                    |
| No. of securities          | 0                                                      |
| Volume of issue            | 0                                                      |
| Security name (in English) | TRIGON ASSET MANAGEMENT LIHTAKTSIA cancellation note 1 |
| Issuer                     | <a href="#">Aktiaselts Trigon Asset Management</a>     |
| Issuer status              | <a href="#">Link to business registry</a>              |
| Residency                  | EE                                                     |
| Registration date          | Jul 30, 2024                                           |
| Maturity                   | Dec 11, 2024                                           |
| De-registration date       | Dec 9, 2024                                            |
| Securities may be pledged  | yes                                                    |
| Pre-emptive right          | no                                                     |
| CFI                        | ESVTFR                                                 |
| Bearer security flag       | no                                                     |

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| <b>T2S instrument</b> | yes |
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| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

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| <b>Minimum settlement unit</b> | 0 |
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| <b>Settlement unit multiple</b> | 1 |
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