

Security detailed information

Security name	GILD Fund Management aktsia täiendav 1
ISIN	EE3801089899
Security type	Equities
Nominal	100
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	GILD Fund Management share additional 1
Issuer	AS GA Fund Management
Issuer status	Link to business registry
Residency	EE
Registration date	May 9, 2007
De-registration date	May 11, 2007
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit 0
