

Security detailed information

Security name	Atvērtais ieguldījumu fonds Parex Eastern European Local Currency Bond Fund
ISIN	LV0000400091
Security type	Fund units
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Open - end Investment Fund Parex Eastern European Local Currency Bond Fund
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 15, 2002
De-registration date	Jul 21, 2009
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.000001

Issuer agent

Citadele banka AS
