

Security detailed information

Security name	AI APAKŠFONDS CBL EASTERN EUROPEAN BOND FUND
ISIN	LV0000400125
Security type	Fund units
FISN	CBL ASSE MANA/UT FD 992
Nominal	non par value share
Currency	USD
No. of securities	75,800
Volume of issue	0
Security name (in English)	UT CBL EASTERN EUROPEAN BOND FUND USD
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 12, 2003
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	0.000001
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Issuer agent	Citadele banka AS
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