

## Security detailed information

|                            |                                                           |
|----------------------------|-----------------------------------------------------------|
| Security name              | Atvērtais ieguldījumu fonds Parex Latu likviditātes fonds |
| ISIN                       | LV0000400133                                              |
| Security type              | Fund units                                                |
| FISN                       | PAREX/UN                                                  |
| Nominal                    | non par value share                                       |
| Currency                   | LVL                                                       |
| No. of securities          | 0                                                         |
| Security name (in English) | Open - end Investment Fund Parex Latu likviditātes fonds  |
| Issuer                     | <a href="#">CBL Asset Management IPAS</a>                 |
| Issuer status              | <a href="#">Link to business registry</a>                 |
| Residency                  | LV                                                        |
| Registration date          | Mar 20, 2003                                              |
| Securities may be pledged  | yes                                                       |
| Pre-emptive right          | no                                                        |
| CFI                        | CIOGEU                                                    |
| Bearer security flag       | no                                                        |
| T2S instrument             | no                                                        |
| Maintaining entity         | NCSD                                                      |
| Minimum settlement unit    | 1                                                         |

|                          |   |
|--------------------------|---|
| Settlement unit multiple | 1 |
|--------------------------|---|

|              |                   |
|--------------|-------------------|
| Issuer agent | Citadele banka AS |
|--------------|-------------------|

---