

## Security detailed information

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|----------------------------|-------------------------------------------------------|
| Security name              | ATVĒRTAIS IEGULDĪJUMU FONDS CBL RUSSIAN EQUITY FUND   |
| ISIN                       | LV0000400190                                          |
| Security type              | Fund units                                            |
| FISN                       | CBL ASSE MANA/MUT FD 190                              |
| Nominal                    | non par value share                                   |
| Currency                   | USD                                                   |
| No. of securities          | 0                                                     |
| Volume of issue            | 0                                                     |
| Security name (in English) | UT OPEN - END INVESTMENT FUND CBL RUSSIAN EQUITY FUND |
| Issuer                     | <a href="#">CBL Asset Management IPAS</a>             |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | LV                                                    |
| Registration date          | Mar 17, 2004                                          |
| Maturity                   | Nov 3, 2021                                           |
| De-registration date       | Nov 1, 2021                                           |
| Securities may be pledged  | yes                                                   |
| Pre-emptive right          | no                                                    |
| CFI                        | CIOGEU                                                |
| Bearer security flag       | no                                                    |

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|---------------------------------|-------------------|
| <b>T2S instrument</b>           | yes               |
| <b>Maintaining entity</b>       | NCSD              |
| <b>Minimum settlement unit</b>  | 0                 |
| <b>Settlement unit multiple</b> | 0.000001          |
| <b>Issuer agent</b>             | Citadele banka AS |

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