

## Security detailed information

|                            |                                                                  |
|----------------------------|------------------------------------------------------------------|
| Security name              | Slēgtais ieguldījumu fonds CITADELE BALTIC REAL ESTATE FUND - II |
| ISIN                       | LV0000400240                                                     |
| Security type              | Fund units                                                       |
| Nominal                    | 1,000                                                            |
| Currency                   | EUR                                                              |
| No. of securities          | 0                                                                |
| Volume of issue            | 0                                                                |
| Security name (in English) | Closed-end Investment Fund CITADELE BALTIC REAL ESTATE FUND - II |
| Issuer                     | <a href="#">CBL Asset Management IPAS</a>                        |
| Issuer status              | <a href="#">Link to business registry</a>                        |
| Residency                  | LV                                                               |
| Registration date          | Apr 21, 2006                                                     |
| De-registration date       | Apr 15, 2016                                                     |
| Securities may be pledged  | yes                                                              |
| Pre-emptive right          | no                                                               |
| T2S instrument             | no                                                               |
| Maintaining entity         | NCSD                                                             |
| Minimum settlement unit    | 0.0001                                                           |
| Settlement unit multiple   | 0.0001                                                           |

Issuer agent

Citadele banka AS

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