

Security detailed information

Security name	Atvērtais ieguldījumu fonds Citadele Caspian Sea Equity fund
ISIN	LV0000400273
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 Citadele Caspian Sea Equity Fund
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 14, 2007
De-registration date	Sep 23, 2014
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
