

## Security detailed information

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|----------------------------|-------------------------------------------------------------------|
| Security name              | Atvērtais ieguldījumu apakšfonds CBL Balanced Strategy Fund - USD |
| ISIN                       | LV0000400380                                                      |
| Security type              | Fund units                                                        |
| FISN                       | CBL ASSE MANA/MUT FD 380                                          |
| Nominal                    | non par value share                                               |
| Currency                   | USD                                                               |
| No. of securities          | 0                                                                 |
| Volume of issue            | 0                                                                 |
| Security name (in English) | Open-end Investment Subfund CBL Balanced Strategy Fund - USD      |
| Issuer                     | <a href="#">CBL Asset Management IPAS</a>                         |
| Issuer status              | <a href="#">Link to business registry</a>                         |
| Residency                  | LV                                                                |
| Registration date          | Sep 20, 2007                                                      |
| Maturity                   | Oct 3, 2018                                                       |
| De-registration date       | Oct 1, 2018                                                       |
| 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 |