

Security detailed information

Security name	CBL OPTIMAL OPPORTUNITIES FUND – EUR
ISIN	LV0000400398
Security type	Fund units
FISN	CBL ASSE MANA/MUT FD 398
Nominal	non par value share
Currency	EUR
No. of securities	569,154
Volume of issue	0
Security name (in English)	UT CBL OPTIMAL OPPORTUNITIES FUND – EUR
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 20, 2007
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.0001
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Settlement unit multiple	0.0001
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Issuer agent	Citadele banka AS
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