

Security detailed information

Security name	Atvērtais ieguldījumu fonds Parex Ukrainian Equity Fund - B klase
ISIN	LV0000400513
Security type	Fund units
Nominal	non par value share
Currency	EUR
No. of securities	0
Security name (in English)	Open - end Investment Fund Parex Ukrainian Equity Fund - B class
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 27, 2008
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.0001
Settlement unit multiple	0.0001

Issuer agent

Citadele banka AS
