

Security detailed information

Security name	ATVĒRTAIS IEGULDĪJUMU APAKŠFONDS CBL EASTERN EUROPEAN BOND FUND R ACC USD
ISIN	LV0000401024
Security type	Fund units
FISN	CBL/UT 125
Currency	USD
No. of securities	0
Security name (in English)	UT OPEN - END INVESTMENT SUBFUND CBL EASTERN EUROPEAN BOND FUND R ACC USD
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	May 15, 2020
De-registration date	May 19, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0

Settlement unit multiple	0.000001
--------------------------	----------

Issuer agent	Citadele banka AS
--------------	-------------------