

## Security detailed information

Security name	Slēgtais ieguldījumu fonds Parex Baltijas nekustamā īpašuma fonds
ISIN	LV0000400117
Security type	Fund units
Nominal	10
Currency	USD
No. of securities	0
Volume of issue	0
Security name (in English)	Closed - end Investment Fund Parex Baltijas nekustamā īpašuma fonds
Issuer	<a href="#">CBL Asset Management IPAS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Feb 7, 2003
De-registration date	Apr 20, 2007
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICIRU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1

**Settlement unit multiple** 1

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**Issuer agent** Citadele banka AS

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