

## Security detailed information

Security name	AI APAKŠFONDS CBL EASTERN EUROPEAN BOND FUND
ISIN	LV0000400125
Security type	Fund units
FISN	CBL ASSE MANA/UT FD 992
Nominal	non par value share
Currency	USD
No. of securities	78,745
Volume of issue	0
Security name (in English)	UT CBL EASTERN EUROPEAN BOND FUND USD
Issuer	<a href="#">CBL Asset Management IPAS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Mar 12, 2003
Securities may be pledged	yes
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
--------------	-------------------

---