

## Security detailed information

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|----------------------------|---|
| Security name              | Atvērtais ieguldījumu fonds Parex Latu likviditātes fonds |
| ISIN                       | LV0000400133  |
| Security type              | Fund units  |
| FISN                       | PAREX/UN  |
| Nominal                    | non par value share                                       |
| Currency                   | LVL   |
| No. of securities          | 0   |
| Security name (in English) | Open - end Investment Fund Parex Latu likviditātes fonds  |
| Issuer                     | <a href="#">CBL Asset Management IPAS</a>                 |
| Issuer status              | <a href="#">Link to business registry</a>                 |
| Registration date          | Mar 20, 2003  |
| Securities may be pledged  | yes   |
| Pre-emptive right          | no  |
| CFI                        | CIOGEU  |
| Bearer security flag       | no  |
| T2S instrument             | no  |
| Maintaining entity         | NCSD  |
| Minimum settlement unit    | 1   |
| Settlement unit multiple   | 1   |

**Issuer agent**

Citadele banka AS

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