

Security detailed information

Security name	ATVĒRTAIS IEGULDĪJUMU FONDS CBL RUSSIAN EQUITY FUND
ISIN	LV0000400190
Security type	Fund units
FISN	CBL ASSE MANA/MUT FD 190
Nominal	non par value share
Currency	USD
No. of securities	0
Volume of issue	0
Security name (in English)	UT OPEN - END INVESTMENT FUND CBL RUSSIAN EQUITY FUND
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Registration date	Mar 17, 2004
Maturity	Nov 3, 2021
De-registration date	Nov 1, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.000001
Issuer agent	Citadele banka AS