

Security detailed information

Security name	Slēgtais ieguldījumu fonds CITADELE BALTIC HIGH YIELD FUND
ISIN	LV0000400224
Security type	Fund units
Nominal	1,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Closed-end Investment Fund CITADELE BALTIC HIGH YIELD FUND
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Registration date	Jul 27, 2005
De-registration date	Sep 14, 2017
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.0001
Settlement unit multiple	0.0001
Issuer agent	Citadele banka AS