

Security detailed information

Security name	Slēgtais ieguldījumu fonds CITADELE BALTIC REAL ESTATE FUND - II
ISIN	LV0000400240
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 REAL ESTATE FUND - II
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Registration date	Apr 21, 2006
De-registration date	Apr 15, 2016
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