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## Security detailed information

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| Security name              | INTEGRUM GLOBAL EUR BOND FUND                      |
| ISIN                       | LV0000400349                                       |
| Security type              | Fund units                                         |
| FISN                       | INTEGRUM GLOBAL/MUT FD 349                         |
| Nominal                    | non par value share                                |
| Currency                   | EUR                                                |
| No. of securities          | 506,154                                            |
| Volume of issue            | 0                                                  |
| Security name (in English) | UT INTEGRUM GLOBAL EUR BOND FUND                   |
| Issuer                     | <a href="#">SIGNET ASSET MANAGEMENT LATVIA IPS</a> |
| Issuer status              | <a href="#">Link to business registry</a>          |
| Registration date          | Aug 14, 2007                                       |
| 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                                                  |

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|---------------------------------|----------|
| <b>Settlement unit multiple</b> | 0.000001 |
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| <b>Issuer agent</b> | Signet Bank AS |
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