

Security detailed information

Security name	ATVĒRTAIS IEGULDĪJUMU APAKŠFONDS INTEGRUM GLOBAL EUR STOCK INDEX FUND
ISIN	LV0000400356
Security type	Fund units
FISN	INTEGRUM ASSET/MUT FD 356
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	UT OPEN-END INVESTMENT SUBFUND INTEGRUM GLOBAL EUR STOCK INDEX FUND
Issuer	SIGNET ASSET MANAGEMENT LATVIA IPS
Issuer status	Link to business registry
Registration date	Aug 14, 2007
Maturity	Mar 4, 2024
De-registration date	Jan 19, 2024
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	Signet Bank AS