

## Security detailed information

<b>Security name</b>	CBL PRUDENT OPPORTUNITIES FUND – EUR
<b>ISIN</b>	LV0000400372
<b>Security type</b>	Fund units
<b>FISN</b>	CBL ASSE MANA/MUT FD 372
<b>Nominal</b>	non par value share
<b>Currency</b>	EUR
<b>No. of securities</b>	77,704
<b>Volume of issue</b>	0
<b>Security name (in English)</b>	UT CBL PRUDENT OPPORTUNITIES FUND – EUR
<b>Issuer</b>	<a href="#">CBL Asset Management IPAS</a>
<b>Issuer status</b>	<a href="#">Link to business registry</a>
<b>Registration date</b>	Sep 20, 2007
<b>Securities may be pledged</b>	yes
<b>Pre-emptive right</b>	no
<b>CFI</b>	CIOGEU
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0.0001

**Settlement unit multiple** 0.0001

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**Issuer agent** Citadele banka AS

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