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## Security detailed information

Security name	Atvērtais ieguldījumu fonds Citadele Ukrainian Equity Fund
ISIN	LV0000400422
Security type	Fund units
Nominal	non par value share
Currency	EUR
No. of securities	0
Security name (in English)	Open - end Investment Fund Citadele Ukrainian Equity Fund
Issuer	<a href="#">CBL Asset Management IPAS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 7, 2007
De-registration date	Sep 23, 2014
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.000001

**Issuer agent**

Citadele banka AS

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