

---

## Security detailed information

Security name	Slēgtais ieguldījumu fonds Parex Special Projects Fund
ISIN	LV0000400521
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 Parex Special Projects Fund
Issuer	<a href="#">CBL Asset Management IPAS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 11, 2008
De-registration date	Feb 10, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICGLU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0

**Settlement unit multiple** 0.000001

---

**Issuer agent** Citadele banka AS

---