

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	CBL Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
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
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Settlement unit multiple	0.000001
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Issuer agent	Citadele banka AS
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