

Security detailed information

Security name	Slēgtais alternatīvo ieguldījumu fonds RB Opportunity Fund - I
ISIN	LV0000400539
Security type	Fund units
FISN	RIET ASSE MANA/MUT FD 539
Nominal	100,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Closed-end Investment Fund RB Opportunity Fund - I
Issuer	Rietumu Asset Management IPS AS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 31, 2008
De-registration date	Jan 8, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICGLU
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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Issuer agent	Rietumu Banka AS
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