

Security detailed information

Security name	Atvērtais ieguldījumu apakšfonds ABLV High Yield CIS RUB Bond Fund
ISIN	LV0000400778
Security type	Fund units
FISN	ABLV ASSE MANA/MUT FD 778
Nominal	non par value share
Currency	RUB
No. of securities	0
Volume of issue	0
Security name (in English)	Open-end investment Subfund ABLV High Yield CIS RUB Bond Fund
Issuer	Integrum Asset Management IPAS
Issuer status	Link to business registry
Registration date	Jan 18, 2012
De-registration date	Dec 29, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit 0.0001

Settlement unit multiple 0.0001

Issuer agent ABLV Bank AS
