

Security detailed information

Security name	SLĒGTAIS ALTERNATĪVO IEGULDĪJUMU FONDS BALTIC PEARL REAL ESTATE FUND
ISIN	LV0000400786
Security type	Fund units
FISN	CBL ASSE MANA/MUT FD 786
Nominal	100
Currency	EUR
No. of securities	8,000
Volume of issue	800,000
Security name (in English)	UT CLOSED-END INVESTMENT FUND BALTIC PEARL REAL ESTATE FUND
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 25, 2012
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICGRU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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Issuer agent	Citadele banka AS
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