
Security detailed information

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| Security name | CBL EUROPEAN LEADERS EQUITY FUND |
| ISIN | LV0000400794 |
| Security type | Fund units |
| FISN | CBL ASSE MANA/MUT FD 794 |
| Nominal | non par value share |
| Currency | EUR |
| No. of securities | 187,631 |
| Volume of issue | 0 |
| Security name (in English) | UT CBL EUROPEAN LEADERS EQUITY FUND |
| Issuer | CBL Asset Management IPAS |
| Issuer status | Link to business registry |
| Registration date | Nov 20, 2013 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | CIOGEU |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 0.0001 |

Settlement unit multiple

0.0001

Issuer agent

Citadele banka AS
