

## Security detailed information

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	221,422
Volume of issue	0
Security name (in English)	UT CBL EUROPEAN LEADERS EQUITY FUND
Issuer	<a href="#">CBL Asset Management IPAS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
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

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Minimum settlement unit	0.0001
Settlement unit multiple	0.0001
Issuer agent	Citadele banka AS

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