

## Security detailed information

<b>Security name</b>	ATVĒRTAIS IEGULDĪJUMU FONDS INTEGRUM GLOBAL CORPORATE USD BOND FUND
<b>ISIN</b>	LV0000400802
<b>Security type</b>	Fund units
<b>FISN</b>	INTEGRUM ASSET/MUT FD 802
<b>Nominal</b>	non par value share
<b>Currency</b>	USD
<b>No. of securities</b>	0
<b>Volume of issue</b>	0
<b>Security name (in English)</b>	UT OPEN-ENDED INVESTMENT FUND INTEGRUM GLOBAL CORPORATE USD BOND FUND
<b>Issuer</b>	<a href="#">Integrum Asset Management IPAS</a>
<b>Issuer status</b>	<a href="#">Link to business registry</a>
<b>Registration date</b>	Jun 5, 2013
<b>Maturity</b>	Aug 30, 2023
<b>De-registration date</b>	Aug 28, 2023
<b>Securities may be pledged</b>	yes
<b>Pre-emptive right</b>	no
<b>CFI</b>	CIOGBU
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes

<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0
<b>Settlement unit multiple</b>	0.000001
<b>Issuer agent</b>	Signet Bank AS