

## Security detailed information

Security name	ATVĒRTAIS IEGULDĪJUMU FONDS ABLV EUROPEAN CORPORATE EUR BOND FUND
ISIN	LV0000400810
Security type	Fund units
FISN	ABLV ASSE MANA/MUT FD 810
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	UT OPEN-ENDED INVESTMENT FUND ABLV EUROPEAN CORPORATE EUR BOND FUND
Issuer	<a href="#">Integrum Asset Management IPAS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jun 6, 2013
Maturity	Jan 4, 2023
De-registration date	Jan 3, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no
T2S instrument	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