

## Security detailed information

Security name	Slēgtais alternatīvo ieguldījumu fonds Baltic Commercial Real Estate Fund
ISIN	LV0000400927
Security type	Fund units
FISN	CBL ASSE MANA/MUT FD 927
Nominal	100
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Closed-end investment fund Baltic Commercial Real Estate Fund
Issuer	<a href="#">CBL Asset Management IPAS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Jul 30, 2015
De-registration date	Jul 20, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICIRU
Bearer security flag	no
T2S instrument	yes

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

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