

Security detailed information

Security name	SIGNET BOND FUND - H KLAŠE EUR
ISIN	LV0000401016
Security type	Fund units
FISN	SIGNET ASSET MA/UT 016
Currency	EUR
No. of securities	17,194
Security name (in English)	UT SIGNET BOND FUND - H CLASS EUR
Issuer	SIGNET ASSET MANAGEMENT LATVIA IPS
Issuer status	Link to business registry
Registration date	May 18, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.001
Settlement unit multiple	0.001
Issuer agent	Signet Bank AS