
Security detailed information

Security name	SIGNET SUSTAINABILITY PROMOTING FUND
ISIN	LV0000401040
Security type	Fund units
FISN	SIGNET ASSET MA/UT 040
Currency	EUR
No. of securities	21,000
Security name (in English)	SIGNET SUSTAINABILITY PROMOTING FUND
Issuer	SIGNET ASSET MANAGEMENT LATVIA IPS
Issuer status	Link to business registry
Registration date	Nov 26, 2021
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOGLU
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