
Issuer detailed information

Issuer name	UTIISIB "PROSPERUS STARTEGIC RE FUND" (Inactive)
Registration code	303293515
Issuer residency	Lithuania
Legal address	AŽUOLYNO G.7, VILNIUS, XXXX
Registration date	Dec 17, 2014
Deregistration date	Mar 18, 2019
Issuer securities	UTIISIB "PROSPERUS STRATEGIC RE FUND" PVA (Inactive) UTIISIB UAB'PROSPERUS STRATEGIC RE FUND' 12% (Inactive)