

Security detailed information

Security name	ASSET MANAGEMENT CLOSED-END INVESTMENT FUND FOR INFORMED INVESTORS NUCAPITAL INVESTICINIAI VIENETA B KLASĖ
ISIN	LT0000135808
Security type	Fund units
FISN	I ASSET MANAGEM/UT B EUR
Nominal	1
Currency	EUR
No. of securities	13,290
Volume of issue	13,290.06
Security name (in English)	FD ASSET MANAGEMENT CLOSED-END INVESTMENT FUND FOR INFORMED INVESTORS NUCAPITAL B CLASS UNITS
Issuer	UAB "I asset management"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 7, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICXXU
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	0.0001
Settlement unit multiple	0.0001
Issuer agent	ORION SECURITIES FMJ UAB
