

Security detailed information

Security name	INVL BESIVYST.EUROPOS BE RUSIJOS TOP20 SUBFONDO INVEST.VNT.
ISIN	LTIF00000443
Security type	Fund units
FISN	INVL ASSE MANA/MUT FD
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD INVL NEW EUROPE TOP20 SUBFUND FUND UNITS
Issuer	UAB "INVL Asset Management"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 31, 2011
Maturity	Feb 4, 2020
Listed on SE	XLIT
De-registration date	Jan 16, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOJLU

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.000001
Issuer agent	ARTEA BANKAS AB
