

Security detailed information

Security name	INVL BRIDGE FINANCE FONDO INVESTICINIAI VIENETA
ISIN	LTIF00000633
Security type	Fund units
FISN	MUND TURT VALD/MUT FD
Nominal	non par value share
Currency	EUR
No. of securities	198,070
Volume of issue	0
Security name (in English)	FD INVL BRIDGE FINANCE FUND
Issuer	UAB "Mundus", turto valdymo bendrovė
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 27, 2015
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOJDU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	0.000001
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Issuer agent	ARTEA BANKAS AB
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