

## Security detailed information

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| Security name              | ARTEA EMERGING MARKETS EX DICTATORSHIP SUBF. INV VNT |
| ISIN                       | LTIF00000666                                         |
| Security type              | Fund units                                           |
| FISN                       | ARTEA ASSE MANA/MUT FD                               |
| Nominal                    | non par value share                                  |
| Currency                   | EUR                                                  |
| No. of securities          | 87,741                                               |
| Volume of issue            | 0                                                    |
| Security name (in English) | FD ARTEA EMERGING MARKETS BOND SUBFUND FUND          |
| Issuer                     | <a href="#">UAB Artea Asset Management</a>           |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Residency                  | LT                                                   |
| Registration date          | Jul 1, 2016                                          |
| Securities may be pledged  | yes                                                  |
| Pre-emptive right          | no                                                   |
| CFI                        | CIOIBU                                               |
| Bearer security flag       | no                                                   |
| T2S instrument             | yes                                                  |
| Maintaining entity         | NCSD                                                 |

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| Minimum settlement unit | 0.0001 |
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| Settlement unit multiple | 0.000001 |
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| Issuer agent | ARTEA BANKAS AB |
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