

Security detailed information

Security name	BALTIC CORPORATE BOND FUND VIENETAI
ISIN	LTIF00000773
Security type	Fund units
FISN	MILVAS/MUT FD 773
Currency	EUR
No. of securities	578,024
Security name (in English)	FD BALTIC CORPORATE BOND FUND
Issuer	UAB "Milvas"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 26, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOJRU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.0001
Settlement unit multiple	0.0001

Issuer agent

SEB BANKAS AB
