

Security detailed information

Security name	SIGNET BALTIC BOND FUND
ISIN	LV0000104073
Security type	Fund units
FISN	SIGNET ASSET MA/UT
Nominal	non par value share
Currency	EUR
No. of securities	106,348
Volume of issue	0
Security name (in English)	SIGNET BALTIC BOND FUND
Issuer	SIGNET ASSET MANAGEMENT LATVIA IPS
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 11, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.001
Settlement unit multiple	0.001
Issuer agent	Signet Bank AS
