

Security detailed information

Security name	Atvērtais ieguldījumu fonds NORVIK Krievijas akciju fonds
ISIN	LV0000400281
Security type	Fund units
FISN	NORV IEGU PARV/MUT FD 281
Nominal	non par value share
Currency	EUR
No. of securities	0
Security name (in English)	Open-end Investment Fund NORVIK Russian Equity Fund
Issuer	PNB Assets SIA
Issuer status	Link to business registry
Residency	LV
Registration date	May 17, 2007
De-registration date	Oct 9, 2008
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
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	PNB Banka AS
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