

Security detailed information

Security name	Slēgtais ieguldījumu fonds Hipo Latvijas nekustamā īpašuma fonds II
ISIN	LV0000400661
Security type	Fund units
FISN	IPS HIPO FOND/MUT FD 661
Nominal	10,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Closed-end Investment Fund Hipo Latvijas nekustama ipasuma fonds II
Issuer	IPS Hipo fondi AS
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 3, 2010
Maturity	Aug 27, 2019
De-registration date	Aug 26, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICIRU
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	Latvijas Hipotēku un zemes banka AS