

## Security detailed information

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|----------------------------|--|
| Security name              | Atvērtais ieguldījumu apakšfonds ABLV High Yield CIS RUB Bond Fund |
| ISIN                       | LV0000400778   |
| Security type              | Fund units   |
| FISN                       | ABLV ASSE MANA/MUT FD 778  |
| Nominal                    | non par value share  |
| Currency                   | RUB  |
| No. of securities          | 0  |
| Volume of issue            | 0  |
| Security name (in English) | Open-end investment Subfund ABLV High Yield CIS RUB Bond Fund      |
| Issuer                     | <a href="#">Integrum Asset Management IPAS</a>                     |
| Issuer status              | <a href="#">Link to business registry</a>                          |
| Residency                  | LV   |
| Registration date          | Jan 18, 2012   |
| Maturity                   | Feb 17, 2026   |
| De-registration date       | Dec 29, 2017   |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| CFI                        | CIOGBU   |
| Bearer security flag       | no   |

|                                 |              |
|---------------------------------|--------------|
| <b>T2S instrument</b>           | yes          |
| <b>Maintaining entity</b>       | NCSD         |
| <b>Minimum settlement unit</b>  | 0.0001       |
| <b>Settlement unit multiple</b> | 0.0001       |
| <b>Issuer agent</b>             | ABLV Bank AS |