

Security detailed information

Security name	Atvērtais ieguldījumu fonds CBL Eastern European Select Equity Fund
ISIN	LV0000400851
Security type	Fund units
FISN	CBL ASSE MANA/MUT FD 851
Nominal	non par value share
Currency	EUR
No. of securities	0
Security name (in English)	Open-ended investment fund CBL Eastern European Select Equity Fund
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 23, 2014
De-registration date	Jul 10, 2017
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

Settlement unit multiple 0.000001

Issuer agent Citadele banka AS
