

## Security detailed information

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|----------------------------|-------------------------------------------------------------------------------|
| Security name              | AI APAKŠFONDS RIETUMU ASSET MANAGEMENT FUND-FIXED INCOME HIGH YIELD USD       |
| ISIN                       | LV0000400893                                                                  |
| Security type              | Fund units                                                                    |
| FISN                       | RIET ASSE MANA/MUT FD 893                                                     |
| Nominal                    | non par value share                                                           |
| Currency                   | USD                                                                           |
| No. of securities          | 0                                                                             |
| Volume of issue            | 0                                                                             |
| Security name (in English) | UT OPEN-END SUBFUND RIETUMU ASSET MANAGEMENT FUND-FIXED INCOME HIGH YIELD USD |
| Issuer                     | <a href="#">Rietumu Asset Management IPS AS</a>                               |
| Issuer status              | <a href="#">Link to business registry</a>                                     |
| Residency                  | LV                                                                            |
| Registration date          | Oct 3, 2014                                                                   |
| Maturity                   | Feb 24, 2023                                                                  |
| De-registration date       | Feb 22, 2023                                                                  |
| Securities may be pledged  | yes                                                                           |
| Pre-emptive right          | no                                                                            |
| CFI                        | CEOGBU                                                                        |
| Bearer security flag       | no                                                                            |

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|---------------------------------|------------------|
| <b>T2S instrument</b>           | yes              |
| <b>Maintaining entity</b>       | NCSD             |
| <b>Minimum settlement unit</b>  | 0                |
| <b>Settlement unit multiple</b> | 0.000001         |
| <b>Issuer agent</b>             | Rietumu Banka AS |