

Security detailed information

Security name	AI APAKŠFONDS RIETUMU ASSET MANAGEMENT FUND-FIXED INCOME INVESTMENT GRADE USD
ISIN	LV0000400901
Security type	Fund units
FISN	RIET ASSE MANA/MUT FD 901
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 INVESTMENT GRADE USD
Issuer	Rietumu Asset Management IPS AS
Issuer status	Link to business registry
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

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.000001
Issuer agent	Rietumu Banka AS
