

Security detailed information

Security name	PNB EM HIGH YIELD BOND FUND
ISIN	LV0000400950
Security type	Fund units
FISN	PNB EM/MUT FD
Nominal	non par value share
Currency	USD
No. of securities	0
Volume of issue	0
Security name (in English)	UT PNB EM HIGH YIELD BOND FUND
Issuer	PNB Assets SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 12, 2017
Maturity	Jul 30, 2020
De-registration date	Jul 29, 2020
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