

## Security detailed information

Security name	SIGNET BOND FUND - A KLAŠE USD
ISIN	LV0000401008
Security type	Fund units
FISN	SIGNET ASSET MA/UT 008
Currency	USD
No. of securities	12,227
Security name (in English)	UT SIGNET BOND FUND - A CLASS USD
Issuer	<a href="#">SIGNET ASSET MANAGEMENT LATVIA IPS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	May 18, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.001
Settlement unit multiple	0.001

**Issuer agent**

Signet Bank AS

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