

## Security detailed information

Security name	SIGNET SUSTAINABILITY PROMOTING FUND
ISIN	LV0000401040
Security type	Fund units
FISN	SIGNET ASSET MA/UT 040
Currency	EUR
No. of securities	21,000
Security name (in English)	SIGNET SUSTAINABILITY PROMOTING FUND
Issuer	<a href="#">SIGNET ASSET MANAGEMENT LATVIA IPS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Nov 26, 2021
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOGLU
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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