

Security detailed information

Security name	INVL LANKSČIOSIOS STRATEGIJOS SUBFONDO INVEST.VNT.
ISIN	LTIF00000427
Security type	Fund units
Nominal	non par value share
Currency	EUR
No. of securities	0
Issuer	UAB "INVL Asset Management"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 31, 2011
De-registration date	Jun 1, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOJLU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.000001

Issuer agent

AB ŠIAULIŲ BANKO VP APSKAITOS SK. (BUVĘS AB FINASTA BANKAS)
