

Security detailed information

Security name	IAM KRAKOW STUDENT HOUSING SUB-FUND B CLASS INVESTICINIAI VIENETAJ
ISIN	LTIF00000831
Security type	Fund units
FISN	I asset managem/MUT FD 831
Currency	EUR
No. of securities	0
Security name (in English)	FD IAM KRAKOW STUDENT HOUSING SUB-FUND B CLASS FUND UNITS
Issuer	UAB "I asset management"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 28, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIXXXX
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	30,000
Settlement unit multiple	30,000
Issuer agent	ORION SECURITIES FMJ UAB