

Security detailed information

Security name	IAM EDUCATION INFRASTRUCTURE II SUB-FUND B CLASS INVESTICINIAI
ISIN	LTIF00133889
Security type	Fund units
FISN	I ASSET MANAGEM/FD
Nominal	1,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD IAM EDUCATION INFRASTRUCTURE II SUB-FUND UNITS
Issuer	UAB "I asset management"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 27, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	CIXXXU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	ORION SECURITIES FMJ UAB
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