

Security detailed information

Security name	INTEGRUM CEEMEA USD BOND FUND
ISIN	LV0000400331
Security type	Fund units
FISN	INTEGRUM CEEMEA/MUT FD 331
Nominal	non par value share
Currency	USD
No. of securities	0
Volume of issue	0
Security name (in English)	FD INTEGRUM CEEMEA USD BOND FUND UNITS
Issuer	Integrum Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 29, 2007
Maturity	Aug 30, 2023
De-registration date	Aug 28, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.000001
Issuer agent	Signet Bank AS
