

Security detailed information

Security name	Slēgtais ieguldījumu fonds Hipo Latvijas nekustamā īpašuma fonds I
ISIN	LV0000400653
Security type	Fund units
FISN	IPS HIPO FOND/MUT FD 653
Nominal	10,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Closed-end Investment Fund Hipo Latvijas nekustama ipasuma fonds I
Issuer	IPS Hipo fondi AS
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 3, 2010
Maturity	Aug 27, 2019
De-registration date	Aug 26, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICIRU
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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Issuer agent	Latvijas Hipotēku un zemes banka AS
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