

## Security detailed information

Security name	SLĒGTAIS ALTERNATĪVO IEGULDĪJUMU FONDS BALTIC PEARL REAL ESTATE FUND
ISIN	LV0000400786
Security type	Fund units
FISN	CBL ASSE MANA/MUT FD 786
Nominal	100
Currency	EUR
No. of securities	8,000
Volume of issue	800,000
Security name (in English)	UT CLOSED-END INVESTMENT FUND BALTIC PEARL REAL ESTATE FUND
Issuer	<a href="#">CBL Asset Management IPAS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Apr 25, 2012
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICGRU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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Minimum settlement unit	1
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Settlement unit multiple	1
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Issuer agent	Citadele banka AS
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