

Security detailed information

Security name	HANSEATIC SUSTAINABLE RESIDENTIAL REAL ESTATE FUND I
ISIN	LV0000401065
Security type	Fund units
FISN	HANSEATIC ALTER/FD
Nominal	1,000
Currency	EUR
No. of securities	10,000
Volume of issue	10,000,000
Security name (in English)	HANSEATIC SUSTAINABLE RESIDENTIAL REAL ESTATE FUND I
Issuer	SIA Hanseatic Alternative Investments AIFP
Issuer status	Link to business registry
Residency	LV
Registration date	May 28, 2024
Securities may be pledged	no
Pre-emptive right	no
CFI	CBCJXU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	20
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Settlement unit multiple	1
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Issuer agent	Signet Bank AS
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