

Security detailed information

Security name	HANSEATIC RESIDENTIAL DEVELOPMENT FUND
ISIN	LV0000401081
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)	FD HANSEATIC RESIDENTIAL DEVELOPMENT FUND UNITS
Issuer	SIA Hanseatic Alternative Investments AIFP
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 19, 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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