

## 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	<a href="#">SIA Hanseatic Alternative Investments AIFP</a>
Issuer status	<a href="#">Link to business registry</a>
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

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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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