

Security detailed information

Security name	ARTEA EUROPOS IR BALTIJOS OBLIGACIJŲ SUBFONDO INV.VNT.
ISIN	LTIF00000468
Security type	Fund units
FISN	ARTEA ASSE MANA/MUT FD
Nominal	non par value share
Currency	EUR
No. of securities	177,681
Volume of issue	0
Security name (in English)	FD ARTEA EUROPE AND BALTIC BOND SUBFUND UNITS
Issuer	UAB Artea Asset Management
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 31, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOJBU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	0.0001
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Issuer agent	ARTEA BANKAS AB
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