

Security detailed information

Security name	ARTEA EMERGING MARKETS EX DICTATORSHIP SUBF. INV VNT
ISIN	LTIF00000666
Security type	Fund units
FISN	ARTEA ASSE MANA/MUT FD
Nominal	non par value share
Currency	EUR
No. of securities	89,398
Volume of issue	0
Security name (in English)	FD ARTEA EMERGING MARKETS BOND SUBFUND FUND
Issuer	UAB Artea Asset Management
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 1, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOIBU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.0001
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Settlement unit multiple	0.000001
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Issuer agent	ARTEA BANKAS AB
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