

Security detailed information

Security name	BISMUTH BALANCED FUND UNIT
ISIN	LTIF00000708
Security type	Fund units
FISN	BISMUTH FUND/STRUC FD 708
Currency	USD
No. of securities	0
Security name (in English)	BISMUTH BALANCED FUND UNIT
Issuer	UAB "Atelier Investment Management"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 3, 2018
Maturity	Oct 2, 2023
De-registration date	Feb 4, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOJLU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
Settlement unit multiple	0.000001
Issuer agent	ARTEA BANKAS AB
