

Security detailed information

Security name	CLOSED-END INVESTMENT FUND BALTIC GREEN FUND CLASS B
ISIN	LTIF00000724
Security type	Fund units
FISN	Baltic Green Fu/MT FD
Currency	EUR
No. of securities	73,508
Security name (in English)	FD CLOSED-END INVESTMENT FUND BALTIC GREEN FUND
Issuer	UAB "I asset management"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 9, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICXXU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.0001
Settlement unit multiple	0.0001

Issuer agent

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