

Security detailed information

| | |
|----------------------------|--|
| Security name | IAM RIGA STUDENT HOUSING SUB-FUND INVESTICINIAI VIENETA |
| ISIN | LTIF00000872 |
| Security type | Fund units |
| FISN | I ASSET MANAGEM/MUT FD 872 |
| Currency | EUR |
| No. of securities | 6,954 |
| Security name (in English) | FD CLOSED-END INVESTMENT FUND IAM RIGA STUDENT HOUSING SUB-FUND UNIT |
| Issuer | UAB "I asset management" |
| Issuer status | Link to business registry |
| Residency | LT |
| Registration date | Jan 17, 2022 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | CIOJLU |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 0.0001 |
| Settlement unit multiple | 0.0001 |

Issuer agent

ORION SECURITIES FMJ UAB
