

## Security detailed information

Security name	CLOSED-END INVESTMENT FUND BALTIC GREEN FUND CLASS C
ISIN	LTIF00000898
Security type	Fund units
FISN	I ASSET MANAGEM/MUT FD 898
Currency	EUR
No. of securities	150,000
Security name (in English)	FD IAM US TECH GROWTH FUND FUND UNITS
Issuer	<a href="#">UAB "I asset management"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Apr 25, 2022
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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