

Security detailed information

Security name	IAM PETCARE GROWTH FUND INVESTICINIAI VIENETA
ISIN	LTIF00000906
Security type	Fund units
FISN	I ASSET MANAGEM/MUT FD
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	IAM PETCARE GROWTH FUND UNIT
Issuer	UAB "I asset management"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 9, 2023
Securities may be pledged	no
Pre-emptive right	no
CFI	CIXXXU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	30,000
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Settlement unit multiple	30,000
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