

## Security detailed information

Security name	IAM EDUCATION INFRASTRUCTURE II SUB-FUND B CLASS INVESTICINIAI
ISIN	LTIF00133889
Security type	Fund units
FISN	I ASSET MANAGEM/FD
Nominal	1,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD IAM EDUCATION INFRASTRUCTURE II SUB-FUND UNITS
Issuer	<a href="#">UAB "I asset management"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Mar 27, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	CIXXXU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

---

Minimum settlement unit	1,000
-------------------------	-------

---

Settlement unit multiple	1,000
--------------------------	-------

---

Issuer agent	ORION SECURITIES FMJ UAB
--------------	--------------------------

---