

Security detailed information

Security name	Slēgtais ieguldījumu fonds Vērtspapīru fonds
ISIN	LV0000400075
Security type	Fund units
Nominal	100
Currency	LVL
No. of securities	0
Volume of issue	0
Security name (in English)	Closed - end Investment Fund Vertspapiru fonds
Issuer	PNB Assets SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 28, 2002
De-registration date	Jun 16, 2006
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICIEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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Issuer agent	Citadele banka AS
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