

## Security detailed information

|                            |                                                                     |
|----------------------------|---------------------------------------------------------------------|
| Security name              | Slēgtais ieguldījumu fonds Parex Baltijas nekustamā īpašuma fonds   |
| ISIN                       | LV0000400117                                                        |
| Security type              | Fund units                                                          |
| Nominal                    | 10                                                                  |
| Currency                   | USD                                                                 |
| No. of securities          | 0                                                                   |
| Volume of issue            | 0                                                                   |
| Security name (in English) | Closed - end Investment Fund Parex Baltijas nekustamā īpašuma fonds |
| Issuer                     | <a href="#">CBL Asset Management IPAS</a>                           |
| Issuer status              | <a href="#">Link to business registry</a>                           |
| Residency                  | LV                                                                  |
| Registration date          | Feb 7, 2003                                                         |
| De-registration date       | Apr 20, 2007                                                        |
| Securities may be pledged  | yes                                                                 |
| Pre-emptive right          | no                                                                  |
| CFI                        | CICIRU                                                              |
| Bearer security flag       | no                                                                  |
| T2S instrument             | no                                                                  |
| Maintaining entity         | NCSD                                                                |

|                         |   |
|-------------------------|---|
| Minimum settlement unit | 1 |
|-------------------------|---|

|                          |   |
|--------------------------|---|
| Settlement unit multiple | 1 |
|--------------------------|---|

|              |                   |
|--------------|-------------------|
| Issuer agent | Citadele banka AS |
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