

Security detailed information

Security name	Atvērtais ieguldījumu fonds Citadele Caspian Sea Equity fund
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ISIN	LV0000400273
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Security type	Fund units
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Nominal	non par value share
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Currency	EUR
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No. of securities	0
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Volume of issue	0
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Security name (in English)	Open-end Investment Fund Citadele Caspian Sea Equity Fund
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Issuer	CBL Asset Management IPAS
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Feb 14, 2007
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De-registration date	Sep 23, 2014
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Securities may be pledged	yes
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Pre-emptive right	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	0.000001
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Issuer agent

Citadele banka AS
