

Security detailed information

Security name	INTEGRUM GLOBAL USD BOND FUND
ISIN	LV0000400315
Security type	Fund units
FISN	INTEGRUM GLOBAL/MUT FD 315
Nominal	non par value share
Currency	USD
No. of securities	1,964,615
Volume of issue	0
Security name (in English)	UT INTEGRUM GLOBAL USD BOND FUND
Issuer	SIGNET ASSET MANAGEMENT LATVIA IPS
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 13, 2007
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
Settlement unit multiple	0.000001
Issuer agent	Signet Bank AS
