

Security detailed information

Security name	Slēgtais ieguldījumu fonds Attīstāmo īpašumu fonds
ISIN	LV0000400638
Security type	Fund units
Nominal	1,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Closed-end Investment Fund Attistamo ipasumu fonds
Issuer	PNB Assets SIA
Issuer status	Link to business registry
Residency	LV
Registration date	May 20, 2010
De-registration date	Sep 14, 2017
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.0001
Settlement unit multiple	0.0001

Issuer agent

PNB Banka AS
