

Security detailed information

Security name	SLĒGTAIS IEGULDĪJUMU FONDS NĀKOTNES ĪPAŠUMU FONDS
ISIN	LV0000400729
Security type	Fund units
FISN	NORV IEGU PARV/MUT FD 729
Nominal	1,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	UT CLOSED-END INVESTMENT FUND NAKOTNES IPASUMU FONDS
Issuer	PNB Assets SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 14, 2011
Maturity	Aug 11, 2022
De-registration date	May 18, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICGLU
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.0001
Settlement unit multiple	0.0001
Issuer agent	PNB Banka AS
