

Security detailed information

Security name	CBL EUROPEAN LEADERS EQUITY FUND
ISIN	LV0000400794
Security type	Fund units
FISN	CBL ASSE MANA/MUT FD 794
Nominal	non par value share
Currency	EUR
No. of securities	266,786
Volume of issue	0
Security name (in English)	UT CBL EUROPEAN LEADERS EQUITY FUND
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 20, 2013
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.0001
Settlement unit multiple	0.0001
Issuer agent	Citadele banka AS
