

## Security detailed information

Security name	PNB EM HIGH YIELD BOND FUND
ISIN	LV0000400950
Security type	Fund units
FISN	PNB EM/MUT FD
Nominal	non par value share
Currency	USD
No. of securities	0
Volume of issue	0
Security name (in English)	UT PNB EM HIGH YIELD BOND FUND
Issuer	<a href="#">PNB Assets SIA</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Jul 12, 2017
Maturity	Jul 30, 2020
De-registration date	Jul 29, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
Bearer security flag	no

---

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0
<b>Settlement unit multiple</b>	0.000001
<b>Issuer agent</b>	Citadele banka AS