

Security detailed information

Security name	SIGNET BOND FUND - A KLASSE USD
ISIN	LV0000401008
Security type	Fund units
FISN	SIGNET ASSET MA/UT 008
Currency	USD
No. of securities	12,797
Security name (in English)	UT SIGNET BOND FUND - A CLASS USD
Issuer	SIGNET ASSET MANAGEMENT LATVIA IPS
Issuer status	Link to business registry
Residency	LV
Registration date	May 18, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.001
Settlement unit multiple	0.001

Issuer agent

Signet Bank AS
