

Information about the asset manager:

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Registration data and licenses of CBL Asset Management:

Unified registration number: 40003577500
Registering authority: Enterprise Register of the Republic of Latvia
Registration date: 11 January 2002
Supervising authority: Financial and Capital Market Commission, address: 1 Kungu Street, Riga, LV-1050, Republic of Latvia, Telephone: +37167774800; fax +37167225755; e-mail fktk@fktk.lv; website: www.fktk.lv

Licenses:

- Licence No. 06.03.07.098/367 for the provision of asset management services, issued by the Financial and Capital Market Commission on 15 February 2002;
- Licence for management of state funded pension scheme funds, issued by the Financial and Capital Market Commission on 20 September 2002;
- Licence No. 06.13.08.098/369 for alternative investment fund management activities, by the Financial and Capital Market Commission on 10 January 2014.

Contact CBL Asset Management IPAS:

Primary language: Latvian
Information accepted and issued in¹: Latvian, Russian and English
Means of contacting: Clients are welcome to contact CBL Asset Management in person, by telephone or in writing or by means of the corresponding remote control systems in compliance with the provisions of the concluded agreements.

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