


# ABERDEEN STANDARD SICAV IV - GLOBAL BOND FIXED MATURITY 2024 FUND



RegistreLEI

LEI: 213800HOZXRKXVB23537

 Luxembourg, LUXEMBOURG, 35A, AVENUE J-F  
KENNEDY, L-1855

Legal Name	ABERDEEN STANDARD SICAV IV - GLOBAL BOND FIXED MATURITY 2024 FUND
Other Entity Names	GLOBAL BOND FIXED MATURITY 2024
Registered At	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier ) Luxembourg, Luxembourg RA000433
Registration Authority Entity ID	O00012531_00000003
Legal Jurisdiction	LU
Entity Category	FUND
Entity Legal Form Code	8888
Associated Entity	ABERDEEN ASSET MANAGERS LIMITED <a href="#">549300EI2QZDOKF0UR93</a>
Entity Status	● ACTIVE

## Addresses

Legal Address	Headquarters Address
35A, AVENUE J-F KENNEDY	35A, AVENUE J-F KENNEDY
L-1855	L-1855
LUXEMBOURG	LUXEMBOURG
LU-LU	LU-LU
LU   Luxembourg	LU   Luxembourg

## Registration Details

LEI Initial Registration Date	2020-04-08
LEI Last Update Date	2020-04-08

<b>Validation Sources</b>	FULLY_CORROBORATED
<b>Managing LOU</b>	London Stock Exchange LEI Limited (London Stock Exchange) <u>213800WAVVOPS85N2205</u>
<b>Date du prochain renouvellement de la LEI</b>	2021-04-08
<b>LEI Registration Status</b>	● ISSUED

#### Parents

(Ultimate Parent Exception reported)

(Ultimate Parent Exception reported)

#### Direct Children

No direct child data available

#### Ultimate Children

No ultimate child data available

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