


Ulysses - Short Term Crossover Bond

LEI: 222100L4ALS256RCPC34

 Luxembourg, Luxembourg, 12, rue Eugene Ruppert, L-2453



LEIRegister
Official Registration Agent

Legal Name	Ulysses - Short Term Crossover Bond
Registered At	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier) Luxembourg, Luxembourg RA000433
Registration Authority Entity ID	O00002166_00000014
Legal Jurisdiction	LU
Entity Category	FUND
Entity Legal Form Code	8888
Entity Status	● ACTIVE

Addresses

Legal Address	Headquarters Address
12, rue Eugene Ruppert	12, rue Eugene Ruppert
L-2453	L-2453
Luxembourg	Luxembourg
LU-LU	LU-LU
LU Luxembourg	LU Luxembourg

Registration Details

LEI Initial Registration Date	2019-08-01
LEI Last Update Date	2019-08-05
LEI Registration Status	● ISSUED
LEI Next Renewal Date	2020-08-01
Managing LOU	LuxCSD S. A. (LuxCSD) 222100T6ICDIY8V4VX70
Validation Sources	FULLY_CORROBORATED

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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