


# BANTLEON SELECT SICAV - BANTLEON SELECT CORPORATE HYBRIDS

LEI: 5299003CN034QST6D261

 Luxembourg, Luxembourg, 2C, rue Albert Borschette,  
1246



**LEIRegister**  
Official Registration Agent

<b>Legal Name</b>	BANTLEON SELECT SICAV - BANTLEON SELECT CORPORATE HYBRIDS
<b>Registered At</b>	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier ) Luxembourg, Luxembourg RA000433
<b>Registration Authority Entity ID</b>	000008971-00000013
<b>Legal Jurisdiction</b>	LU
<b>Entity Category</b>	FUND
<b>Entity Legal Form Code</b>	Société d'investissement à capital variable UDY2
<b>Entity Status</b>	● ACTIVE

## Addresses

<b>Legal Address</b>	<b>Headquarters Address</b>
2C, rue Albert Borschette	2C, rue Albert Borschette
1246	1246
Luxembourg	Luxembourg
LU-LU	LU-LU
LU   Luxembourg	LU   Luxembourg

## Registration Details

<b>LEI Initial Registration Date</b>	2019-08-05
<b>LEI Last Update Date</b>	2019-08-05
<b>LEI Registration Status</b>	● ISSUED
<b>LEI Next Renewal Date</b>	2020-08-05

<b>Validation Sources</b>	FULLY_CORROBORATED
<b>Managing LOU</b>	Herausgebergemeinschaft Wertpapier-Mitteilungen Keppler, Lehmann GmbH & Co. KG (WM Datenservice) <u>5299000J2N45DDNE4Y28</u>

#### 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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