LOMBARD ODIER FUNDS - ASIA INCOME 2024

LEI: 549300OC5NVRFI737488

Luxembourg, Luxembourg, 291, route d'Arlon, L - 1150

Legal Name	LOMBARD ODIER FUNDS - ASIA INCOME 2024
Registered At	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier) Luxembourg, Luxembourg RA000433
Registration Authority Entity ID	O00000275_00000188
Legal Jurisdiction	LU
Entity Category	FUND
Entity Legal Form Code	8888
Entity Status	ACTIVE

Addresses

Legal Address	Headquarters Address
291, route d'Arlon	291, route d'Arlon
L - 1150	L - 1150
Luxembourg	Luxembourg
LU-LU	LU-LU
LU | Luxembourg	LU | Luxembourg

Registration Details

LEI Initial Registration Date	2019-11-15
LEI Last Update Date	2019-11-15
LEI Registration Status	ISSUED
Date du prochain renouvellement de la LEI	2020-11-07
Managing LOU	Business Entity Data B.V. (GMEI Utility a service of BED B.V.) EVK05KS7XY1DEII3R011
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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