


ACTIAM (L) Sustainable Euro Credits Fund

LEI: 635400GVEW4WBIQMHS78

 Luxembourg, Luxembourg, 60 Avenue J. F. Kennedy, L-1855 Luxembourg,



LEIRegister
Official Registration Agent

Legal Name	ACTIAM (L) Sustainable Euro Credits Fund
Registered At	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier) Luxembourg, Luxembourg RA000433
Registration Authority Entity ID	O00011991_00000004
Legal Jurisdiction	LU
Entity Category	FUND
Entity Legal Form Code	Société d'investissement à capital variable UDY2
Entity Status	● ACTIVE

Addresses

Legal Address	Headquarters Address
60 Avenue J. F. Kennedy	6B Route de Treves
L-1855 Luxembourg	L-2633 Senningberg
Luxembourg	Luxembourg
LU Luxembourg	LU Luxembourg

Registration Details

LEI Initial Registration Date	2019-08-06
LEI Last Update Date	2019-08-06
LEI Registration Status	● ISSUED
LEI Next Renewal Date	2020-08-06
Managing LOU	The Irish Stock Exchange Plc (Euronext Dublin) <u>635400DZBUIMTBCXGA12</u>
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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