

Redemption of investment units (shares)

You may require buying out of the Fund's units in accordance with the procedure established in the Regulations (the terms for buying out have been specified in information on the detailed fund (insert a link to the detailed information)). The investment units shall be bought out upon submission of an application for buying out the investment units on all sites of distribution thereof during business hours. Submit a set-form application for buyout of the Fund's investment units approved by the Management Company when buying out the investment units by specifying the number of the Fund's investment units in the application for buyout that the Fund should buy out from the investor. If you submit the application for buyout of the Fund's investment units by 06:00 p.m. Lithuanian time (on day X), the Fund will buyout the investment units by paying the buyout price of the Fund's investment units applicable on day X. If you submit the application for buyout of the Fund's investment units after 06:00 p.m. Lithuanian time (on day X), the Fund will buyout the investment units by paying for them the buyout price of the Fund's investment units as on day X+1. Payments for the bought-out investment units shall be made no later than within 7 days from making the buyout transaction. The buyout price of the Fund's investment units shall be published on all sites used for distribution of the investment units and on the Fund's website at www.am.orion.lt no later than 12 o'clock on the next business day.

Real Estate

UAB Nter Asset Management
Adresas: A. Tumėno g. 4, Vakarų įėjimas,
12 aukštas, LT-01109 Vilnius

Private Equity

Įmonės kodas: 111707985
PVM kodas: LT100009816413
Veiklos licencijos nr.: VPK-011

Private Debt

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