
Issuer detailed information

Issuer name	Aktsiaselts LHV Varahaldus
--------------------	----------------------------

Registration code	10572453
--------------------------	----------

LEI	52990010Q92W7DPT4563
------------	----------------------

Issuer residency	Estonia
-------------------------	---------

Legal address	Tartu mnt 2, Tallinn, 10145, Harjumaa
----------------------	---------------------------------------

Website	www.lhv.ee
----------------	--

Registration date	Apr 21, 1998
--------------------------	--------------

ESA2010 classifier	FA - Other financial institution
---------------------------	----------------------------------

**Issuer
securities**

FD LHV SUPPLEMENTARY PENSION FUND UNIT UNITS FD LHV
PENSIONIFOND XL UNITS FD LHV PENSIONIFOND M UNITS FD LHV
PENSIONIFOND XS UNITS FD LHV PENSIONIFOND L UNITS SHS LHV
VARAHALDUS ORD FD LHV MAAILMA AKTSIAD FOND OSAK UNITS FD LHV
PENSIONIFOND INTRESS PLUSS UNIT UNITS FD LHV PENSIONIFOND INDEKS
UNITS FD LHV PENSIONIFOND INDEKS PLUSS UNITS FD LHV EURO BOND
FUND UNITS Sampo New Europe Fund unit (Inactive) Money-Market Fund A+
unit (Inactive) LHV Pensionifond 100 Pluss unit (Inactive) LHV Pensionifond 25
osak (Inactive) LHV Pensionifond 50 osak (Inactive) LHV Pensionifond Intress
osak (Inactive) FD LHV PENSIONIFOND S UNITS (Inactive) LHV Varahaldus
additional share issue 1 (Inactive) LHV-Seesam Varahaldus share additional 2
(Inactive) LHV Tõusva Euroopa Alfa Fond A-osak (Inactive) PP Arenevat
Turgude Aktsiastrateegia Fond (Inactive) PP Arenenud Turgude
Aktsiastrateegia Fond (Inactive) PP Intressistrateegia Fond (Inactive) LHV
Pärsia Lahe Fond A-osak (Inactive) LHV Pärsia Lahe Fond B-osak (Inactive) LHV
Maaailma Aktsiad Fond B-osak (Inactive) LHV Tõusva Euroopa Alfa Fond B-osak
(Inactive) LHV Varahaldus share additional 3 (Inactive) LHV Varahaldus
subordinated bond 4.02.2018 (Inactive) LHV Varahaldus share additional 4
(Inactive) LHV Varahaldus share additional 5 (Inactive) LHV Varahaldus share
cancellation 6 (Inactive) LHV Varahaldus subordinated bond 25.02.2020
(Inactive) LHV Varahaldus share additional 7 (Inactive) LHV Varahaldus share
cancellation 8 (Inactive) LHV Varahaldus share additional 9 (Inactive) LHV
Varahaldus share cancellation 10 (Inactive) LHV Varahaldus share cancellation
11 (Inactive) FD LHV PENSIONIFOND EESTI UNITS (Inactive) LHV Varahaldus
aktsia cancellation note 38 (Inactive) LHV Varahaldus aktsia additional 39
(Inactive) LHV Varahaldus aktsia cancellation note 40 (Inactive) FD LHV
PENSIONIFOND ROHELINE UNITS (Inactive) FD LHV PENSIONIFOND ROHELINE
PLUS UNITS (Inactive)