

Security detailed information

Security name	LHV EURO VÕLAKIRJADE FOND OSAK
ISIN	EE3600001921
Security type	Fund units
FISN	LHV VARAHALDUS/FD
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD LHV EURO BOND FUND UNITS
Issuer	Aktsiaselts LHV Varahaldus
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 18, 2024
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0.001
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Settlement unit multiple	0.001
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