

Security detailed information

Security name	LHV Tõusva Euroopa Alfa Fond A-osak
ISIN	EE3600090593
Security type	Fund units
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	Aktsiaselts LHV Varahaldus
Issuer status	Link to business registry
Residency	EE
Registration date	May 22, 2007
Securities may be pledged	yes
Pre-emptive right	no
CFI	CSOGRS
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	50