

Security detailed information

Security name	LHV Pärsia Lahe Fond B-osak
ISIN	EE3600095295
Security type	Fund units
Nominal	6.39
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	Aktsiaselts LHV Varahaldus
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 18, 2008
De-registration date	Apr 13, 2015
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