
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 S 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
PLUS UNITS FD LHV PENSIONIFOND ROHELINE UNITS FD LHV
PENSIONIFOND ROHELINE PLUS UNITS FD LHV EURO BOND FUND UNITS
Sampo New Europe Fund unit (Inactive) Money-Market Fund A+ unit (Inactive)
LHV Pensionifond 100 Plus unit (Inactive) LHV Pensionifond 25 osak (Inactive)
LHV Pensionifond 50 osak (Inactive) LHV Pensionifond Intress osak (Inactive)
LHV Varahaldus additional share issue 1 (Inactive) LHV-Seesam Varahaldus
share additional 2 (Inactive) LHV Tõusva Euroopa Alfa Fond A-osak (Inactive)
PP Arenevate 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)