

## Issuer detailed information

<b>Issuer name</b>	AKTSIASELTS SEB VARAHALDUS
<b>Registration code</b>	10035169
<b>LEI</b>	549300RO9B2HZRM92038
<b>Issuer residency</b>	Estonia
<b>Legal address</b>	Tornimäe 2, Tallinn, 15010, Harjumaa
<b>Registration date</b>	Jan 10, 1997
<b>ESA2010 classifier</b>	FA - Other financial institution
<b>Issuer securities</b>	FD SEB BALANCED PENSION FUND UNITS SHS SEB VARAHALDUS ORD FD SEB KONSERVATIIVNE PENSIONIFOND OSAK UNITS FD SEB PROGRESSIIVNE PENSIONIFOND OSAK UNITS FD SEB ACTIVE PENSION FUND UNITS FD SEB AKTIIVNE FONDIFOND E-OSAK UNITS FD SEB DÜNAAMILINE FONDIFOND E-OSAK UNITS FD SEB TASAKAALUKAS FONDIFOND E-OSAK UNITS FD SEB KASVUFOND E-OSAK UNITS FD SEB OPTIMAALNE PENSIONIFOND OSAK UNITS FD SEB ENERGILINE PENSIONIFOND UNITS FD SEB ENERGETIC PENSION FUND INDEX UNIT UNITS FD SEB PENSIONIFOND 100 UNITS FD SEB KLIIMATULEVIKU PENSION FUND INDEX UNITS SEB Growth Fund unit (Inactive) Index of Äripäev Fund unit (Inactive) Eastern-European Future Fund unit (Inactive) SEB Eastern Europe Bond Fund unit (Inactive) Ühispank Asset Management additional issue 1 (Inactive) SEB Dynamic Fund of Funds unit (Inactive) SEB Geneerilise Farmaatsia Fond osak (Inactive) SEB Likviidsusfond (Inactive) SEB ÜHISPANGA FONDID share additional 2 (Inactive) SEB Geneerilise Farmaatsia Fond E-osak (Inactive) SEB Ida-Euroopa Võlakirjafond E-osak (Inactive) SEB Aktiivne Fondifond A-osak (Inactive) SEB Tasakaalukas Fondifond A-osak (Inactive) SEB High Yield Bond Fund (Inactive) SEB RAHATURUFONDI A-OSAK (Inactive) SEB RAHATURUFONDI B-OSAK (Inactive) SEB RAHATURUFONDI E-OSAK (Inactive)