

Security detailed information

Security name	Danske Invest Uus Euroopa Fondi osak
ISIN	EE3600005898
Security type	Fund units
Nominal	0.64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Sampo New Europe Fund unit
Issuer	Aktsiaselts LHV Varahaldus
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 21, 1998
De-registration date	Aug 31, 2016
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
