

Security detailed information

Security name	LHV PENSIONIFOND XL
ISIN	EE3600019766
Security type	Fund units
FISN	LHV VARAHALDUS/FD XL
Nominal	0.64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD LHV PENSIONIFOND XL UNITS
Issuer	Aktsiaselts LHV Varahaldus
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 30, 2002
Securities may be pledged	no
Pre-emptive right	no
CFI	CSOGRS
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	1
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