

## Security detailed information

|                           |                                            |
|---------------------------|--------------------------------------------|
| Security name             | PP Arenenud Turgude Aktsiastrateegia Fond  |
| ISIN                      | EE3600091476                               |
| Security type             | Fund units                                 |
| Nominal                   | 1                                          |
| Currency                  | EUR                                        |
| No. of securities         | 0                                          |
| Volume of issue           | 0                                          |
| Issuer                    | <a href="#">Aktsiaselts LHV Varahaldus</a> |
| Issuer status             | <a href="#">Link to business registry</a>  |
| Residency                 | EE                                         |
| Registration date         | Jun 28, 2007                               |
| 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                                          |