

Security detailed information

Security name	LHV MAAILMA AKTSIAD FOND OSAK
ISIN	EE3600092417
Security type	Fund units
FISN	LHV VARAHAL/FD
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD LHV MAAILMA AKTSIAD FOND OSAK UNITS
Issuer	Aktsiaselts LHV Varahaldus
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 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

Settlement unit multiple 0.001
