

Security detailed information

Security name	LHV PENSIONIFOND INTRESS PLUSS OSAK
ISIN	EE3600100574
Security type	Fund units
FISN	LHV VARAHALDUS/FD INDEX PLUS
Nominal	0.64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD LHV PENSIONIFOND INTRESS PLUSS UNIT UNITS
Issuer	Aktsiaselts LHV Varahaldus
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 18, 2008
De-registration date	Sep 14, 2017
Securities may be pledged	no
Pre-emptive right	no
CFI	CSOGRS
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	0.001
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