

Security detailed information

Security name	LHV PENSIONIFOND EESTI
ISIN	EE3600109476
Security type	Fund units
FISN	10572453/FD
Nominal	0.64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD LHV PENSIONIFOND EESTI UNITS
Issuer	Aktsiaselts LHV Varahaldus
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 20, 2018
Maturity	Sep 2, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	CSOGRU
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	1
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