

Security detailed information

Security name	HEPSOR OSA
ISIN	EE3100144783
Security type	LTD shares
FISN	Hepsor/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS HEPSOR UT ORD
Issuer	Hepsor AS
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 22, 2019
Maturity	Sep 12, 2023
De-registration date	Oct 21, 2021
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	1
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