

Security detailed information

Security name	HS SPV 5 OSA
ISIN	EE3100150046
Security type	LTD shares
FISN	HS SPV 5/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS HS SPV 5 UT ORD
Issuer	HS SPV 5 OÜ
Issuer status	Link to business registry
Registration date	Feb 1, 2024
Maturity	May 6, 2024
De-registration date	May 2, 2024
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple

1
