

Security detailed information

Security name	Ha Serv osa
ISIN	EE3100129073
Security type	LTD shares
FISN	HA SERV/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Ha Serv unit
Issuer	<u>OÜ Ha Serv</u>
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 13, 2015
Maturity	Nov 1, 2018
De-registration date	Oct 31, 2018
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
Settlement unit multiple	1