

Security detailed information

Security name	HEPSOR PETERBURI 98 OSA	
ISIN	EE3100134446	
Security type	LTD shares	
FISN	HEPS PETE 98/UT	
Currency	EUR	
Volume of issue	0	
Security name (in English)	SHS HEPSOR PETERBURI 98 UT ORD	
Issuer	<u>Hepsor Peterburi 98 OÜ</u>	
Issuer status	Link to business registry	
Residency	EE	
Registration date	Dec 2, 2016	
Maturity	Feb 10, 2021	
De-registration date	Feb 9, 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	
Settlement unit multiple	1	