

## **Security detailed information**

| Security name              | HEPSOR N170 OSA           |
|----------------------------|---------------------------|
| ISIN                       | EE3100145277              |
| Security type              | LTD shares                |
| FISN                       | Hepsor N170/UT            |
| Currency                   | EUR                       |
| Volume of issue            | 0                         |
| Security name (in English) | SHS HEPSOR N17 UT ORD     |
| Issuer                     | Hepsor N170 OÜ            |
| Issuer status              | Link to business registry |
| Residency                  | EE                        |
| Registration date          | Mar 22, 2019              |
| Maturity                   | Jul 14, 2025              |
| De-registration date       | Jul 10, 2025              |
| Securities may be pledged  | no                        |
| Pre-emptive right          | no                        |
| CFI                        | ESVUFR                    |
| Bearer security flag       | no                        |
| T2S instrument             | yes                       |
| Maintaining entity         | NCSD                      |
|                            |                           |



| Minimum settlement unit  | 0 |
|--------------------------|---|
| Settlement unit multiple | 1 |