

Security detailed information

Security name	HEPSOR BAL9 OSA
ISIN	EE3100146093
Security type	LTD shares
FISN	Hepsor Bal9/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS HEPSOR BAL9 UT ORD
Issuer	OÜ Hepsor Bal9
Issuer status	Link to business registry
Residency	EE
Registration date	May 28, 2019
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