

Security detailed information

Security name	HS SPV3 OSA
ISIN	EE3100148958
Security type	LTD shares
FISN	HS SPV3/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS HS SPV3 UT ORD
Issuer	HS SPV3 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 13, 2023
Maturity	Dec 20, 2023
De-registration date	Dec 19, 2023
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
