

## **Security detailed information**

Security name	HS SPV 4 OSA
ISIN	EE3100150038
Security type	LTD shares
FISN	HS SPV 4/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS HS SPV 4 ORD
Issuer	HS SPV 4 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 30, 2024
Maturity	May 6, 2024
De-registration date	May 2, 2024
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	