

Security detailed information

Security name	HEPSOR V7 OSA
ISIN	EE3100150756
Security type	LTD shares
FISN	HEPSOR V7/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS HEPSOR V7 UT ORD
Issuer	Hepsor V7 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 31, 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	0.01
Settlement unit multiple	0.01