

## **Security detailed information**

Security name	JHA ASSETS OSA
ISIN	EE3100151291
Security type	LTD shares
FISN	JHA ASSETS/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS JHA ASSETS UT ORD
Issuer	JHA Assets OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 4, 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