

Security detailed information

Security name	HS SPV 11 OSA
ISIN	EE0000001410
Security type	LTD shares
FISN	HS SPV 11/UT
Currency	EUR
Volume of issue	2,600
Security name (in English)	SHS HS SPV 11 UT ORD
Issuer	HS SPV 11 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 15, 2025
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