

## **Security detailed information**

Security name	HELMES GROUP OSA
ISIN	EE3100008681
Security type	LTD shares
FISN	HELMES GROUP/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS HELMES GROUP UT ORD
Issuer	Helmes Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 28, 2020
Maturity	Sep 10, 2020
De-registration date	Sep 9, 2020
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD



Minimum settlement unit	1
Settlement unit multiple	1