

Security detailed information

Security name	HELMES GROUP AKTSIA
ISIN	EE3100009069
Security type	Equities
FISN	HELMES GROUP/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	1,857,780
Volume of issue	185,778
Security name (in English)	SHS HELMES GROUP ORD
Issuer	Helmes Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 11, 2020
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
