

## **Security detailed information**

| Security name              | HELME ENERGIA OSA         |
|----------------------------|---------------------------|
| ISIN                       | EE3100028218              |
| Security type              | Equities                  |
| FISN                       | HELME ENERGIA/UT          |
| Nominal                    | 1                         |
| Currency                   | EUR                       |
| No. of securities          | 31,900                    |
| Volume of issue            | 31,900                    |
| Security name (in English) | SHS HELME ENERGIA UT ORD  |
| Issuer                     | OÜ Helme Energia          |
| Issuer status              | Link to business registry |
| Residency                  | EE                        |
| Registration date          | Nov 20, 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  | 0   |
|--------------------------|-----|
| Settlement unit multiple | 100 |