

Security detailed information

Security name	HEPSOR LATVIA OSA
ISIN	EE3100074303
Security type	LTD shares
FISN	HEPSOR LATVIA/UT
Currency	EUR
Volume of issue	10,000
Security name (in English)	SHS HEPSOR LATVIA UT ORD
Issuer	Hepsor Latvia OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 21, 2021
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1