

Security detailed information

Security name	HPT PROPERTY OSA
ISIN	EE3100082207
Security type	LTD shares
FISN	HPT PROPERTY/UT
Currency	EUR
Volume of issue	10,000
Security name (in English)	SHS HPT PROPERTY UT ORD
Issuer	HPT Property OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 12, 2021
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