

Security detailed information

Security name	HEPSOR AKTSIA
ISIN	EE3100082306
Security type	Equities
FISN	HEPSOR/SHS 1
Nominal	1
Currency	EUR
No. of securities	3,912,522
Volume of issue	3,912,522
Security name (in English)	SHS HEPSOR ORD
Issuer	Hepsor AS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 16, 2021
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit

1

Settlement unit multiple

1
