

Security detailed information

Security name	HKTP PROPERTIES OSA
ISIN	EE3100090473
Security type	LTD shares
FISN	HKTP PROPERTIES/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS HKTP PROPERTIES UT ORD
Issuer	HKTP Properties OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 25, 2021
De-registration date	Dec 27, 2022
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01

Settlement unit multiple

0.01
