

Security detailed information

Security name	HEPSOR PHOENIX 4 OSA
ISIN	EE3100109000
Security type	LTD shares
FISN	HEPSOR PHOENIX /UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS HEPSOR PHOENIX 4 UT ORD
Issuer	Hepsor Phoenix 4 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 7, 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