

Security detailed information

Security name	HEPSOR PHOENIX OSA
ISIN	EE3100135393
Security type	LTD shares
FISN	HEPSOR PHOENIX/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS HEPSOR PHOENIX UT ORD
Issuer	Hepsor PHOENIX OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 16, 2017
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
Settlement unit multiple	1