

Security detailed information

Security name	Hepsor K78d osa
ISIN	EE3100136136
Security type	LTD shares
FISN	HEPSOR K78D/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Hepsor K78d unit
Issuer	Hepsor K78d OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 20, 2017
Maturity	Aug 20, 2019
De-registration date	Aug 19, 2019
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	1
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