

Security detailed information

| Security name | H.A.K.S. LIHTAKTSIA |
|----------------------------|---------------------------|
| ISIN | EE3100142381 |
| Security type | Equities |
| FISN | H.A.K.S./SHS 63.9 |
| Nominal | 63.9 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | SHS H.A.K.S. COMMON ORD |
| Issuer | H.A.K.S. OÜ |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Aug 3, 2018 |
| Maturity | Aug 12, 2022 |
| De-registration date | Apr 3, 2020 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | ESVUFR |
| Bearer security flag | no |
| | |



| T2S instrument | yes |
|--------------------------|------|
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 1 |