

Security detailed information

Security name	HEPSOR V10 OSA
ISIN	EE3100142514
Security type	LTD shares
FISN	Hepsor V10/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS HEPSOR V10 UT ORD
Issuer	Hepsor V10 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 17, 2018
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