

Security detailed information

Security name	HEPSOR N170 OSA
ISIN	EE3100145277
Security type	LTD shares
FISN	Hepsor N170/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS HEPSOR N17 UT ORD
Issuer	Hepsor N170 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 22, 2019
Maturity	Jul 14, 2025
De-registration date	Jul 10, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFR
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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