

Security detailed information

Security name	HS SPV 1 OSA
ISIN	EE3100148289
Security type	LTD shares
FISN	HS SPV 1/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS HS SPV 1 UT ORD
Issuer	HS SPV 1 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 9, 2023
Maturity	Dec 20, 2023
De-registration date	Dec 19, 2023
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit

1

Settlement unit multiple

1
