

Security detailed information

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| Security name | HS SPV 2 OSA |
| ISIN | EE3100148297 |
| Security type | LTD shares |
| FISN | HS SPV 2/UT |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | SHS HS SPV 2 UT ORD |
| Issuer | HS SPV 2 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
