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## Issuer detailed information

<b>Issuer name</b>	Domina Vacanze Holding AS
<b>Registration code</b>	12196347
<b>LEI</b>	485100GY2765S1SL3B53
<b>Issuer residency</b>	Estonia
<b>Legal address</b>	Laki 14a, Tallinn, 10621, Harjumaa
<b>Registration date</b>	Nov 23, 2011
<b>ESA2010 classifier</b>	AA - Other non-financial corporation
<b>Issuer securities</b>	SHS DOMINA VACANZE HOLDING ORD EUR 7 DOMINA VACANZE HOLDING VAHETU BOND DVH1 11-2021 EUR 7 DOMINA VACANZE HOLDING VAHETUS BOND DVH2 11-2022 EUR 7 DOMINA VACANZE HOLDING VAHETUS BOND DVH3 11-2020 EUR 7 DOMINA VACANZE HOLDING VAHETUS BOND DVH4 11-202 EUR 7 DOMINA VACANZE HOLDING VAHETUS BOND DVH5 11-2020 EUR 8.00 DOMINA VACANZE HOLDING BOND 20-2024 EUR 4.00 DOMINA VACANZE HOLDING BOND 20-2024 Domina Vacanze Holding convertible bond DVH6 08.03.2015 (Inactive) EUR 7 DOMINA VACANZE HOLDING VAHETUS BOND DVH7 11-2021 (Inactive) EUR 4,00 DOMINA VACANZE HOLDING BOND 19-2022 (Inactive)