

Security detailed information

Security name	BARCLAY HOTELL LIHTAKTSIA
ISIN	EE3100006768
Security type	Equities
FISN	BARCLAY HOTELL/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	250,000
Volume of issue	25,000
Security name (in English)	SHS BARCLAY HOTELL COMMON ORD
Issuer	AS Barclay Hotell
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 26, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit**1**

Settlement unit multiple**1**
