

Security detailed information

Security name	GRAND HOTEL VILJANDI AKTSIA
ISIN	EE3100009366
Security type	Equities
FISN	GRAN HOTE VILJ/SHS 0.6
Nominal	0.6
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS GRAND HOTEL VILJANDI ORD
Issuer	OÜ Grand Hotel Viljandi
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 14, 2001
Maturity	Dec 23, 2020
De-registration date	Dec 22, 2020
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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