

Security detailed information

Security name	ESTRAVEL AKTSIA
ISIN	EE3100020827
Security type	Equities
FISN	ESTRAVEL/SHS 6.3
Nominal	6.3
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ESTRAVEL ORD
Issuer	Estravel Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 22, 2002
Maturity	Jan 4, 2022
De-registration date	Jan 3, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no

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