

## **Security detailed information**

Security name	HOTEL MANAGEMENT SERVICES OSA
ISIN	EE3100127168
Security type	LTD shares
FISN	HOTE MANA SERV/UT
Currency	EUR
Volume of issue	25,000
Security name (in English) SHS HOTEL MANAGEMENT SERVICES UT ORD	
Issuer	OÜ Hotel Management Services
Issuer status	Link to business registry
Residency	EE
Registration date	May 15, 2015
Securities may be pledged yes	
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1