

Security detailed information

Security name	BARCLAY HOTELL LIHTAKTSIA tühistamismärkega 1
ISIN	EE3801006760
Security type	Equities
FISN	BARCLAY HOTELL/SHS 0.60TEMP1
Nominal	0.6
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	BARCLAY HOTELL LIHTAKTSIA cancellation note 1
Issuer	AS Barclay Hotell
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 3, 2020
Maturity	Jan 14, 2025
De-registration date	Jul 6, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

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