

Security detailed information

Security name	GOTRAVEL AKTSIA TÄIENDAV 5
ISIN	EE3805032184
Security type	Equities
FISN	GOTRAVEL/SHS 10 TEMP 2
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS GOTRAVEL ADDITIONAL 5 ORD
Issuer	AS GoTravel
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 4, 2012
Maturity	Jul 9, 2021
De-registration date	Mar 24, 2021
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
---------------------------------	---