

Security detailed information

Security name	DOMINA VACANZE HOLDING AKTSIA
ISIN	EE3100113655
Security type	Equities
FISN	DOMI VACA HOLD/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	53,185,422
Volume of issue	5,318,542.2
Security name (in English)	SHS DOMINA VACANZE HOLDING ORD
Issuer	AS Domina Vacanze Holding
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 5, 2011
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	1
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