

## Security detailed information

Security name	BARCLAY HOTELL LIHTAKTSIA
ISIN	EE3100006768
Security type	Equities
FISN	BARCLAY HOTELL/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	250,000
Volume of issue	25,000
Security name (in English)	SHS BARCLAY HOTELL COMMON ORD
Issuer	<a href="#">AS Barclay Hotell</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Mar 26, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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Minimum settlement unit

1

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Settlement unit multiple

1

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