

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | GRAND HOTEL VILJANDI OSA                  |
| ISIN                       | EE3100020769                              |
| Security type              | LTD shares                                |
| FISN                       | GRAND HOTEL VIL/UT                        |
| Currency                   | EUR                                       |
| Volume of issue            | 2,500                                     |
| Security name (in English) | SHS GRAND HOTEL VILJANDI UT ORD           |
| Issuer                     | <a href="#">OÜ Grand Hotel Viljandi</a>   |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Nov 10, 2020                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |
| Minimum settlement unit    | 1                                         |
| Settlement unit multiple   | 1                                         |