

## **Security detailed information**

Security name	MERITON HOTELS AKTSIA
ISIN	EE3100026600
Security type	Equities
FISN	MERITON HOTELS/SHS 639.2
Nominal	639.2
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS MERITON HOTELS ORD
Issuer	MERITON HOTELS AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 8, 2002
Maturity	Aug 23, 2023
De-registration date	Aug 22, 2023
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
Settlement unit multiple	1