

Security detailed information

Security name	ESTONIA SPA HOTELS AKTSIA
ISIN	EE3100027673
Security type	Equities
FISN	ESTO SPA HOTE/SHS 639.2
Nominal	639.2
Currency	EUR
No. of securities	4,360
Volume of issue	2,786,912
Security name (in English)	SHS ESTONIA SPA HOTELS ORD
Issuer	Estonia Spa Hotels AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 12, 2002
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