

Security detailed information

Security name	SCHLÖSSLE HOTEL GROUP LIHTAKTSIA
ISIN	EE3100054883
Security type	Equities
FISN	SCHL HOTE GROU/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	1,182,343
Volume of issue	7,556,549.03
Security name (in English)	SHS SCHLOSSLE HOTEL GROUP ORD
Issuer	Aktiaselts Schlössle Hotel Group
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 10, 2002
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
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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