

Security detailed information

Security name	Barclay Hotell lihtaktsia
ISIN	EE3100058447
Security type	Equities
FISN	BARCLAY HOTELL/SHS 10
Nominal	10
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	Barclay Hotell share
Issuer	AS Barclay Hotell
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 20, 2002
Maturity	Apr 14, 2020
De-registration date	Apr 8, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1