

Security detailed information

Security name	HOLIDAY OSA
ISIN	EE3100060435
Security type	LTD shares
FISN	HOLIDAY/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS HOLIDAY UT ORD
Issuer	Holiday OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 17, 2021
Maturity	Nov 20, 2023
De-registration date	Nov 18, 2023
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
