

Security detailed information

Security name	HOTELL VIRU LIHTAKTSIA
ISIN	EE3100071267
Security type	Equities
FISN	HOTELL VIRU/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	160,000
Volume of issue	103,000
Security name (in English)	SHS HOTELL VIRU ORD
Issuer	Aktsiaselts "Hotell Viru"
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 4, 2003
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
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Settlement unit multiple	1
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