

Security detailed information

Security name	ESTRAVEL GROUP LIHTAKTSIA
ISIN	EE3100092719
Security type	Equities
FISN	ESTRAVEL GROUP/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	2,500,000
Volume of issue	250,000
Security name (in English)	SHS ESTRAVEL GROUP ORD
Issuer	Estravel Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 21, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---
