

## **Security detailed information**

Security name	AS ECO BALTIA AKCIJU EMISIJA
ISIN	LV0000101814
Security type	Equities
FISN	ECO BALTIA/SHS 1.0
Nominal	1
Currency	EUR
No. of securities	35,005
Volume of issue	35,005
Security name (in English)	SHS ECO BALTIA ORD
Issuer	AS "Eco Baltia"
Issuer status	Link to business registry
Registration date	May 18, 2021
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFM
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1



Settlement unit multiple	1
Issuer agent	SEB banka AS