

## Security detailed information

Security name	CONEXUS BALTIC GRID AS AKCIJU EMISIJA
ISIN	LV0000101889
Security type	Equities
FISN	CONEXUS BALTIC /SHS 1
Nominal	1
Currency	EUR
No. of securities	39,786,089
Volume of issue	39,786,089
Security name (in English)	SHS CONEXUS BALTIC GRID ORD
Issuer	<a href="#">Conexus Baltic Grid AS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jul 3, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1

**Settlement unit multiple** 1

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