

Security detailed information

Security name	AIR BALTIC CORPORATION AS AKCIJU EMISIJA A KAT.
ISIN	LV0000101939
Security type	Equities
FISN	AIR BALT CORP/A SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS AIR BALTIC CORPORATION ORD
Issuer	Air Baltic Corporation AS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 15, 2023
Maturity	Feb 20, 2025
De-registration date	Feb 18, 2025
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
---------------------------------	---
