

## Security detailed information

Security name	AIR BALTIC CORPORATION AS AKCIJU EMISIJA A KAT.
ISIN	LV0000101939
Security type	Equities
FISN	AIR BALT CORP/SHS 10
Nominal	10
Currency	EUR
No. of securities	25,647,282
Volume of issue	256,472,820
Security name (in English)	SHS AIR BALTIC CORPORATION ORD
Issuer	<a href="#">Air Baltic Corporation AS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 15, 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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