

## Security detailed information

Security name	AIR BALTIC CORPORATION AS AKCIJU EMISIJA C KAT.
ISIN	LV0000101954
Security type	Equities
FISN	AIR BALTIC CORP/SHS 1
Nominal	1
Currency	EUR
No. of securities	113,164,518
Volume of issue	113,164,518
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

---