

Security detailed information

Security name	AIR BALTIC CORPORATION AS AKCIJU EMISIJA
ISIN	LV0000101962
Security type	Equities
FISN	AIR BALTIC CORP/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	251,795,252
Volume of issue	25,179,525.2
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
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
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Settlement unit multiple	1
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