

## Security detailed information

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|----------------------------|---|
| Security name              | AS BALTICOVO AKCIJU EMISIJA                 |
| ISIN                       | LV0000102143                                |
| Security type              | Equities                                    |
| FISN                       | BALTICOVO/SHS 1.0                           |
| Nominal                    | 1   |
| Currency                   | EUR   |
| No. of securities          | 5,370,381                                   |
| Volume of issue            | 5,370,381                                   |
| Security name (in English) | SHS BALTICOVO ORD                           |
| Issuer                     | <a href="#">AKCIJU SABIEDRĪBA BALTICOVO</a> |
| Issuer status              | <a href="#">Link to business registry</a>   |
| Registration date          | May 17, 2024                                |
| 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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