

Security detailed information

Security name	AIR BALTIC CORPORATION AS OBLIGĀTI KONVERTĒJAMO AKCIJU EMISIJA (PAGaidu ISIN KODS)
ISIN	LV0000106417
Security type	Equities
FISN	AIR BALTIC CORP/CONV SHS 8320000
Nominal	8,320,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AIR BALTIC CORPORATION AS MANDATORILY CONVERTIBLE SHARE ISSUE (TEMPORARY ISIN CODE)
Issuer	Air Baltic Corporation AS
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 21, 2025
Maturity	Oct 31, 2025
De-registration date	Sep 2, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUOM
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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