

## Security detailed information

Security name	AS Air Baltic Corporation konvertējamo obligāciju emisija, konv. dat. 01.07.2015
ISIN	LV0000710069
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	JCS Air Baltic Corporation convertible bond issue, conv. date 01.07.2015
Issuer	<a href="#">Air Baltic Corporation AS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 8, 2010
Maturity	Dec 7, 2015
De-registration date	Dec 7, 2015
Securities may be pledged	yes
Pre-emptive right	no
CFI	DCZUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1