

## 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	<a href="#">Air Baltic Corporation AS</a>
Issuer status	<a href="#">Link to business registry</a>
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

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Minimum settlement unit	1
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Settlement unit multiple	1
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