

Security detailed information

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| 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 |

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| 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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