

Security detailed information

Security name	AIR BALTIC CORPORATION AS OBLIGĀTI KONVERTĒJAMO AKCIJU EMISIJA
ISIN	LV0010106415
Security type	Equities
FISN	AIR BALTIC CORP/CONV SHS 8320000 TE
Nominal	8,320,000
Currency	EUR
No. of securities	2
Volume of issue	16,640,000
Security name (in English)	AIR BALTIC CORPORATION AS MANDATORILY CONVERTIBLE SHARE ISSUE
Issuer	Air Baltic Corporation AS
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 29, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit 1

Settlement unit multiple 1
