

Security detailed information

Security name	AIR BALTIC CORPORATION AS AKCIJU EMISIJA A KAT.
ISIN	LV0000101210
Security type	Equities
FISN	AIR BALT CORP/SHS 10
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS AIR BALTIC CORPORATION ORD
Issuer	Air Baltic Corporation AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 6, 2009
De-registration date	Sep 19, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
