

## **Security detailed information**

Security name	AS ECO BALTIA AKCIJU EMISIJA
ISIN	LV0000101350
Security type	Equities
FISN	ECO BALTIA/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ECO BALTIA ORD
Issuer	Eco Baltia AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 1, 2012
Maturity	Jun 2, 2021
De-registration date	May 27, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes



T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1