

Security detailed information

Security name	CONEXUS BALTIC GRID AS AKCIJU EMISIJA
ISIN	LV0000101889
Security type	Equities
FISN	CONEXUS BALTIC /SHS 1
Nominal	1
Currency	EUR
No. of securities	39,786,089
Volume of issue	39,786,089
Security name (in English)	SHS CONEXUS BALTIC GRID ORD
Issuer	Conexus Baltic Grid AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 3, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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