

## Security detailed information

Security name	AIR BALTIC CORPORATION AS AKCIJU EMISIJA B KAT.
ISIN	LV0000101947
Security type	Equities
FISN	AIR BALT CORP/B SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS AIR BALTIC CORPORATION ORD
Issuer	<a href="#">Air Baltic Corporation AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Sep 15, 2023
Maturity	Feb 20, 2025
De-registration date	Feb 18, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no

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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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