

Security detailed information

Security name	AS Air Baltic Corporation konvertējamo obligāciju emisija, konv. dat. 01.07.2015
ISIN	LV0000710069
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	JCS Air Baltic Corporation convertible bond issue, conv. date 01.07.2015
Issuer	Air Baltic Corporation AS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 8, 2010
Maturity	Dec 7, 2015
De-registration date	Dec 7, 2015
Securities may be pledged	yes
Pre-emptive right	no
CFI	DCZUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple 1
