

Nasdaq Baltic companies by liquidity group (effective as of 01.09.2021)

ISIN code	Company name	Ticker	Liquidity group	MM program		MM	
				Spread (%)	Order size (EUR)	Spread (%)	Order size (EUR)
LT0000102337	Apranga	APG1L	1st group	2	3000	4	2000
EE3100034653	Arco Vara	ARC1T	2nd group	2.5	2000	4	1000
LT0000127466	AUGA group	AUG1L	1st group	2	3000	4	2000
EE3100145616	Baltika	BLT1T	2nd group	2.5	2000	4	1000
EE3100007857	Coop Pank	CPA1T	1st group	2	3000	4	2000
EE3100016965	Ekspress Grupp	EEG1T	2nd group	2.5	2000	4	1000
EE3100127242	EFTEN Real Estate Fund III	EFT1T	1st group	2	3000	4	2000
LT0000102030	Grigeo	GRG1L	1st group	2	3000	4	2000
EE3100004250	Harju Elekter	HAE1T	1st group	2	3000	4	2000
LV0000101590	HansaMatrix	HMX1R	2nd group	2.5	2000	4	1000
LT0000115768	Ignitis grupē	IGN1R	1st group	2	3000	4	2000
LT0000111650	Klaipēdos nafta	KNF1L	1st group	2	3000	4	2000
EE3100073644	LHV Group	LHV1T	1st group	2	3000	4	2000
LT0000128092	Linas Agro Group	LNA1L	1st group	2	3000	4	2000
EE3100098328	Merko Ehitus	MRK1T	1st group	2	3000	4	2000
EE3100039496	Nordecon	NCN1T	1st group	2	3000	4	2000
LT0000131872	Novaturas	NTU1L	1st group	2	3000	4	2000
LV0000100501	Olainfarm	OLF1R	1st group	2	3000	4	2000
EE3100006040	Pro Kapital Grupp	PKG1T	2nd group	2.5	2000	4	1000
EE3100101031	PRFoods	PRF1T	2nd group	2.5	2000	4	1000
LT0000101446	Panevėžio statybos trestas	PTR1L	2nd group	2.5	2000	4	1000
LT0000111676	Pieno žvaigždės	PZV1L	2nd group	2.5	2000	4	1000
LT0000100372	Rokiškio sūris	RSU1L	2nd group	2.5	2000	4	1000
LT0000102253	Šiaulių bankas	SAB1L	1st group	2	3000	4	2000
LV0000101129	SAF Tehnika	SAF1R	2nd group	2.5	2000	4	1000
EE3100001751	Silvano Fashion Group	SFG1T	1st group	2	3000	4	2000
EE3100004466	Tallink Grupp	TAL1T	1st group	2	3000	4	2000
LT0000123911	Telia Lietuva	TEL1L	1st group	2	3000	4	2000
EE0000001105	Tallinna Kaubamaja Grupp	TKM1T	1st group	2	3000	4	2000
EE3100021635	Tallinna Sadam	TSM1T	1st group	2	3000	4	2000
EE3100026436	Tallinna Vesi	TVEAT	1st group	2	3000	4	2000
LT0000127508	Vilkyškių pieninė	VLP1L	1st group	2	3000	4	2000
LT0000128696	Amber Grid	AMG1L	2nd group	2.5	2000	4	1000
LV0000100808	Latvijas balzams	BAL1R	2nd group	2.5	2000	4	1000
LV0000100212	Ditton pievadķēžu rūpnīca	DPK1R	2nd group	2.5	2000	4	1000
LV0000100899	Latvijas Gāze	GZE1R	2nd group	2.5	2000	4	1000
LT0000128860	INVL Technology	INC1L	2nd group	2.5	2000	4	1000
LT0000128753	INVL Baltic Farmland	INL1L	2nd group	2.5	2000	4	1000
LT0000127151	INVL Baltic Real Estate	INR1L	2nd group	2.5	2000	4	1000
LT0000102279	Invalda INVL	IVL1L	2nd group	2.5	2000	4	1000
LV0000100402	Kurzemes atslēga 1	KA11R	3rd group	n/a	n/a	10	500
LT0000123010	Kauno energija	KNR1L	2nd group	2.5	2000	4	1000
LT0000128415	LITGRID	LGD1L	2nd group	2.5	2000	4	1000
LV0000100741	Latvijas Jūras medicīnas centrs	LJM1R	3rd group	n/a	n/a	10	500
LT0000100661	Linas	LNS1L	2nd group	2.5	2000	4	1000
LV0000100881	Rīgas autoelektroaparātu rūpnīca	RAR1R	3rd group	n/a	n/a	10	500
LV0000100378	Rīgas kuģu būvētava	RKB1R	2nd group	2.5	2000	4	1000
LV0000100600	Siguldas ciltslietu un mākslīgās apsēklošanas stacija	SCM1R	3rd group	n/a	n/a	10	500
EE3100092503	Nordic Fibreboard	SKN1T	2nd group	2.5	2000	4	1000

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				Spread (%)	Order size (EUR)	Spread (%)	Order size (EUR)
LV0000101681	PATA Saldus	SMA1R	3rd group	n/a	n/a	10	500
LT0000109274	Snaigė	SNG1L	2nd group	2.5	2000	4	1000
EE3100003443	Trigon Property Development	TPD1T	3rd group	n/a	n/a	10	500
LT0000109324	Utenos trikotažas	UTR1L	2nd group	2.5	2000	4	1000
LT0000104267	Vilniaus baldai	VBL1L	2nd group	2.5	2000	4	1000
LV0000101079	VEF	VEF1R	3rd group	n/a	n/a	10	500
LT0000121865	Žemaitijos pienas	ZMP1L	2nd group	2.5	2000	4	1000
LV0000101772	Baltic Telekom	BTE1R	3rd group	n/a	n/a	10	500
EE3100008996	Estonian Japan Trading Company	EJTC	3rd group	n/a	n/a	10	500
EE3100075888	ELMO Rent	ELMO	3rd group	n/a	n/a	10	500
LT0000132060	East West Agro	EWA1L	3rd group	n/a	n/a	10	500
LV0000101665	Frigate	FRGTE	3rd group	n/a	n/a	10	500
LT0000129009	K2 LT	K2LT	3rd group	n/a	n/a	10	500
EE3100060344	Linda Nektar	LINDA	3rd group	n/a	n/a	10	500
LV0000101624	MADARA Cosmetics	MDARA	3rd group	n/a	n/a	10	500
LT0000132953	NEO Finance	NEOFI	3rd group	n/a	n/a	10	500
EE3100019753	Saunum Group	SAUNA	3rd group	n/a	n/a	10	500
LTIF00000096	INVL Baltic Fund	FINBALFV	3rd group	n/a	n/a	10	500
LTIF00000468	INVL Emerging Europe Bond Subfund	FINEEBFV	3rd group	n/a	n/a	10	500
LTIF00000435	INVL Russia TOP20 Subfund	FINRTSFV	3rd group	n/a	n/a	10	500
LT0000990012	OMX Baltic Benchmark Fund	OAMOBFF1L	3rd group	n/a	n/a	10	500
EE3500110244	Baltic Horizon Fund	NHCBHFFT	3rd group	n/a	n/a	10	500