

Security detailed information

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| Security name | AS CURIOSITY CAPITAL AKCIJU EMISIJA (PAGaidu ISIN) |
| ISIN | LV0020102305 |
| Security type | Equities |
| FISN | CURIOSITY CAPIT/SHS 1.0 TEMP2 |
| Nominal | 1 |
| Currency | EUR |
| No. of securities | 1,000,000 |
| Volume of issue | 1,000,000 |
| Security name (in English) | SHS CURIOSITY CAPITAL TEMP SHS |
| Issuer | AS Curiosity Capital |
| Issuer status | Link to business registry |
| Residency | LV |
| Registration date | Sep 11, 2025 |
| Securities may be pledged | no |
| Pre-emptive right | no |
| CFI | ESVUFM |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |

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| Minimum settlement unit | 1 |
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| Settlement unit multiple | 1 |
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