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## Security detailed information

Security name	AS CURIOSITY CAPITAL AKCIJU EMISIJA (PAGaidu ISIN)
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ISIN	LV0020102305
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Security type	Equities
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FISN	CURIOSITY CAPIT/SHS 1.0 TEMP2
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Nominal	1
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Currency	EUR
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No. of securities	0
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Volume of issue	0
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Security name (in English)	SHS CURIOSITY CAPITAL TEMP SHS
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Issuer	<a href="#">AS Curiosity Capital</a>
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Issuer status	<a href="#">Link to business registry</a>
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Residency	LV
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Registration date	Sep 11, 2025
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Maturity	Sep 22, 2025
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De-registration date	Sep 19, 2025
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Securities may be pledged	no
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Pre-emptive right	no
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CFI	ESVUFM
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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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