
Security detailed information

Security name	AS CURIOSITY CAPITAL AKCIJU EMISIJA (PAGaidu ISIN)
---------------	--

ISIN	LV0030102303
------	--------------

Security type	Equities
---------------	----------

FISN	CURIOSITY CAPIT/SHS 1.0 TEMP3
------	-------------------------------

Nominal	1
---------	---

Currency	EUR
----------	-----

No. of securities	0
-------------------	---

Volume of issue	0
-----------------	---

Security name (in English)	SHS CURIOSITY CAPITAL TEMP SHS
----------------------------	--------------------------------

Issuer	AS Curiosity Capital
--------	--------------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LV
-----------	----

Registration date	Dec 8, 2025
-------------------	-------------

Maturity	Jan 30, 2026
----------	--------------

De-registration date	Jan 6, 2026
----------------------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

CFI	ESVUFM
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---