
Security detailed information

Security name	AS CURIOSITY CAPITAL AKCIJU EMISIJA (PAGaidu ISIN)
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ISIN	LV0050102308
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Security type	Equities
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FISN	CURIOSITY CAPIT/SHS 1.0 TEMP5
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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)	AS CURIOSITY CAPITAL AKCIJU EMISIJA TEMP5
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Issuer	AS Curiosity Capital
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Feb 26, 2026
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Maturity	Apr 1, 2026
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De-registration date	Mar 31, 2026
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Securities may be pledged	yes
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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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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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