

Security detailed information

Security name	AS BALTIC TECHNOLOGY VENTURES AKCIJU EMISIJA
ISIN	LV0000101384
Security type	Equities
FISN	BALTIC TECHNOLO/SHS 1.40
Nominal	1.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS BALTIC TECHNOLOGY VENTURES ORD
Issuer	Akciju sabiedrība "Baltic Technology Ventures"
Issuer status	Link to business registry
Registration date	Jun 26, 2013
Maturity	Dec 21, 2020
De-registration date	Dec 18, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFB
Bearer security flag	yes
T2S instrument	yes

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

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

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