

## Security detailed information

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| 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                     | <a href="#">Akciju sabiedrība "Baltic Technology Ventures"</a> |
| Issuer status              | <a href="#">Link to business registry</a>                      |
| Residency                  | LV   |
| 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  |

|                       |     |
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| <b>T2S instrument</b> | yes |
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|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |   |
|--------------------------------|---|
| <b>Minimum settlement unit</b> | 1 |
|--------------------------------|---|

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|---------------------------------|---|
| <b>Settlement unit multiple</b> | 1 |
|---------------------------------|---|