

## 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	<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
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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