
Security detailed information

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| Security name | AS BALTIC TECHNOLOGY VENTURES AKCIJU EMISIJA |
| ISIN | LV0000101772 |
| Security type | Equities |
| FISN | BALTIC TECHNOLO/SHS 0.1 |
| Nominal | 0.1 |
| 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 | Dec 4, 2020 |
| Maturity | Sep 26, 2023 |
| De-registration date | May 31, 2023 |
| Securities may be pledged | no |
| Pre-emptive right | no |
| CFI | ESVTFB |
| Bearer security flag | yes |
| T2S instrument | yes |

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| Maintaining entity | NCSD |
| Minimum settlement unit | 1 |
| Settlement unit multiple | 1 |
| Issuer agent | Renresource Capital AS IBS |