

## Security detailed information

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

<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1
<b>Issuer agent</b>	Renresource Capital AS IBS