

Security detailed information

Security name	AS CURIOSITY CAPITAL AKCIJU EMISIJA
ISIN	LV0000102309
Security type	Equities
FISN	CURIOSITY CAPIT/SHS 1.0
Nominal	1
Currency	EUR
No. of securities	14,450,000
Volume of issue	14,450,000
Security name (in English)	SHS CURIOSITY CAPITAL SHS
Issuer	AS Curiosity Capital
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 5, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit

1

Settlement unit multiple

1
