

Security detailed information

Security name	AS CURIOSITY CAPITAL AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0020102305
Security type	Equities
FISN	CURIOSITY CAPIT/SHS 1.0 TEMP2
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS CURIOSITY CAPITAL TEMP SHS
Issuer	AS Curiosity Capital
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 11, 2025
Maturity	Sep 22, 2025
De-registration date	Sep 19, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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