

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	Akciju sabiedrība "Baltic Technology Ventures"
Issuer status	Link to business registry
Residency	LV
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
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	Renresource Capital AS IBS
