

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	