

Security detailed information

Security name	AS CURIOSITY CAPITAL AKCIJU EMISIJA (PAGaidu ISIN KODS)
ISIN	LV0010102307
Security type	Equities
FISN	CURIOSITY CAPIT/SHS 1.0 TEMP1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AS CURIOSITY CAPITAL AKCIJU EMISIJA additional 1
Issuer	AS Curiosity Capital
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 21, 2024
Maturity	Dec 12, 2024
De-registration date	Dec 11, 2024
Securities may be pledged	yes
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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