

## 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	1,000,000
Volume of issue	1,000,000
Security name (in English)	SHS CURIOSITY CAPITAL TEMP SHS
Issuer	<a href="#">AS Curiosity Capital</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Sep 11, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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Minimum settlement unit	1
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Settlement unit multiple	1
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