

## Security detailed information

Security name	IPAS INDEXO PUBLISKĀ AKCIJU EMISIJA
ISIN	LV0000101863
Security type	Equities
FISN	INDEXO/SHS 1.00
Nominal	1
Currency	EUR
No. of securities	4,589,479
Volume of issue	4,589,479
Security name (in English)	SHS IPAS INDEXO ORD
Issuer	<a href="#">IPAS "Indexo"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jun 14, 2022
Listed on SE	XRIS
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

<b>Minimum settlement unit</b>	1
--------------------------------	---

---

<b>Settlement unit multiple</b>	1
---------------------------------	---

---