

Security detailed information

Security name IPAS INDEXO AKCIJU EMISIJA (PAGaidu ISIN)

ISIN LV0000102051

Security type Equities

FISN INDEXO/SHS TEMP 1

Nominal 1

Currency EUR

No. of securities 0

Volume of issue 0

Security name (in English) SHS IPAS INDEXO TEMP SHS

Issuer [IPAS "Indexo"](#)

Issuer status [Link to business registry](#)

Registration date Dec 8, 2023

Maturity Feb 19, 2024

De-registration date Jan 11, 2024

Securities may be pledged no

Pre-emptive right no

CFI ESNUXB

Bearer security flag yes

T2S instrument yes

Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	Signet Bank AS