

Security detailed information

Security name	EUR INDEMO SPV ISSUER NO1 SIA OBLIGĀCIJAS 26-2028/092 FI
ISIN	LV0000109668
Security type	Debt instruments
FISN	INDEMO SPV ISSU/ASST BKD 20280127
Currency	EUR
Volume of issue	0
Security name (in English)	EUR INDEMO SPV ISSUER NO1 NOTES 26-2028/092 FI
Issuer	Indemo SPV Issuer No1 SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 27, 2026
Maturity	Jan 27, 2028
Securities may be pledged	no
Pre-emptive right	no
Interest type	Unknown
CFI	DAVUER
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.01
--------------------------------	------

Settlement unit multiple	0.01
---------------------------------	------
