

## Security detailed information

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|----------------------------|----------------------------------------------------------|
| Security name              | EUR INDEMO SPV ISSUER NO1 SIA OBLIGĀCIJAS 26-2028/095 FI |
| ISIN                       | LV0000109734                                             |
| Security type              | Debt instruments                                         |
| FISN                       | INDEMO SPV ISSU/ASST BKD 20280203                        |
| Currency                   | EUR                                                      |
| Volume of issue            | 0                                                        |
| Security name (in English) | EUR INDEMO SPV ISSUER NO1 NOTES 26-2028/095 FI           |
| Issuer                     | <a href="#">Indemo SPV Issuer No1 SIA</a>                |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Residency                  | LV                                                       |
| Registration date          | Feb 3, 2026                                              |
| Maturity                   | Feb 3, 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                                                     |

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| Minimum settlement unit | 0.01 |
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| Settlement unit multiple | 0.01 |
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