

## Security detailed information

|               |                                                      |
|---------------|------------------------------------------------------|
| Security name | EUR INDEMO SPV ISSUER NO1 SIA OBLIGĀCIJAS 24-2026/55 |
|---------------|------------------------------------------------------|

|      |              |
|------|--------------|
| ISIN | LV0000803203 |
|------|--------------|

|               |                  |
|---------------|------------------|
| Security type | Debt instruments |
|---------------|------------------|

|      |                                 |
|------|---------------------------------|
| FISN | INDEMO SPV ISSU/BD 203 20260611 |
|------|---------------------------------|

|          |     |
|----------|-----|
| Currency | EUR |
|----------|-----|

|                 |   |
|-----------------|---|
| Volume of issue | 0 |
|-----------------|---|

|                            |                                                |
|----------------------------|------------------------------------------------|
| Security name (in English) | EUR INDEMO SPV ISSUER NO1 SIA NOTES 24-2026/55 |
|----------------------------|------------------------------------------------|

|        |                                           |
|--------|-------------------------------------------|
| Issuer | <a href="#">Indemo SPV Issuer No1 SIA</a> |
|--------|-------------------------------------------|

|               |                                           |
|---------------|-------------------------------------------|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|-------------------------------------------|

|           |    |
|-----------|----|
| Residency | LV |
|-----------|----|

|                   |              |
|-------------------|--------------|
| Registration date | Jun 11, 2024 |
|-------------------|--------------|

|          |              |
|----------|--------------|
| Maturity | Jun 11, 2026 |
|----------|--------------|

|                           |     |
|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

|                   |    |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

|     |        |
|-----|--------|
| CFI | DAVUER |
|-----|--------|

|                      |    |
|----------------------|----|
| Bearer security flag | no |
|----------------------|----|

|                |     |
|----------------|-----|
| T2S instrument | yes |
|----------------|-----|

|                    |      |
|--------------------|------|
| Maintaining entity | NCSD |
|--------------------|------|

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

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