

Security detailed information

Security name	EUR INDEMO SPV ISSUER NO1 SIA OBLIGĀCIJAS 24-2026/101
---------------	---

ISIN	LV0000804599
------	--------------

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

FISN	INDEMO SPV ISSU/ASST BKD 20261015
------	-----------------------------------

Currency	EUR
----------	-----

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

Security name (in English)	EUR INDEMO SPV ISSUER NO1 NOTES 24-2026/101
----------------------------	---

Issuer	Indemo SPV Issuer No1 SIA
--------	---

Issuer status	Link to business registry
---------------	---

Residency	LV
-----------	----

Registration date	Oct 15, 2024
-------------------	--------------

Maturity	Oct 15, 2026
----------	--------------

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
--------------------------	------
