

Security detailed information

Security name	IPAS INDEXO PUBLISKĀ AKCIJU EMISIJA
ISIN	LV0000101863
Security type	Equities
FISN	INDEXO/SHS 1.00
Nominal	1
Currency	EUR
No. of securities	5,497,681
Volume of issue	5,497,681
Security name (in English)	SHS IPAS INDEXO ORD
Issuer	IPAS "Indexo"
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 14, 2022
Listed on SE	XRIS
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
T2S instrument	yes

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

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---
