

Security detailed information

Security name	EUR INDEMO SPV ISSUER NO1 SIA OBLIGĀCIJAS 25-2027/249
ISIN	LV0000106698
Security type	Debt instruments
FISN	INDEMO SPV ISSU/ASST BKD 20270916
Currency	EUR
Volume of issue	0
Security name (in English)	EUR INDEMO SPV ISSUER NO1 NOTES 25-2027/249
Issuer	Indemo SPV Issuer No1 SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 16, 2025
Maturity	Sep 16, 2027
Securities may be pledged	no
Pre-emptive right	no
CFI	DAVUER
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01

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