

Security detailed information

Security name	IPAS INDEXO AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0020101869
Security type	Equities
FISN	INDEXO/SHS 1.00 TEMP2
Nominal	1
Currency	EUR
No. of securities	98,522
Volume of issue	98,522
Security name (in English)	IPAS INDEXO AKCIJU EMISIJA additional 2
Issuer	IPAS "Indexo"
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 3, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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