

Security detailed information

Security name	IPAS INDEXO AKCIJU EMISIJA (PAGaidu ISIN)
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ISIN	LV0000104123
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Security type	Equities
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FISN	INDEXO/SHS TEMP 1
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Nominal	1
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Currency	EUR
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No. of securities	0
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Volume of issue	0
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Security name (in English)	SHS IPAS INDEXO TEMP SHS
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Issuer	IPAS "Indexo"
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Apr 15, 2025
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Maturity	May 13, 2025
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De-registration date	May 12, 2025
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	ESVUFM
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Bearer security flag	no
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	Signet Bank AS
