

Security detailed information

Security name	IPAS INDEXO AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0000106094
Security type	Equities
FISN	INDEXO/SHS TEMP 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS IPAS INDEXO TEMP SHS
Issuer	IPAS "Indexo"
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 1, 2025
Maturity	Aug 29, 2025
De-registration date	Aug 28, 2025
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
---------------------------------	---
