

Security detailed information

Security name	IPAS INDEXO AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0000107175
Security type	Equities
FISN	INDEXO/SHS 1.00 TEMP
Nominal	1
Currency	EUR
No. of securities	85,714
Volume of issue	85,714
Security name (in English)	SHS IPAS INDEXO TEMP SHS
Issuer	IPAS "Indexo"
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 25, 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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