

Security detailed information

Security name	IPAS INDEXO AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0000102051
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	Dec 8, 2023
Maturity	Feb 19, 2024
De-registration date	Jan 11, 2024
Securities may be pledged	no
Pre-emptive right	no
CFI	ESNUXB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	Signet Bank AS
