

Security detailed information

Security name	EUR INDEMO SPV ISSUER NO1 SIA OBLIGĀCIJAS 25-2027/239
ISIN	LV0000106276
Security type	Debt instruments
FISN	INDEMO SPV ISSU/ASST BKD 20270826
Currency	EUR
Volume of issue	0
Security name (in English)	EUR INDEMO SPV ISSUER NO1 NOTES 25-2027/239
Issuer	Indemo SPV Issuer No1 SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 26, 2025
Maturity	Aug 26, 2027
Securities may be pledged	no
Pre-emptive right	no
CFI	DAVUER
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01

Settlement unit multiple	0.01
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