

Security detailed information

Security name	IPAS INDEXO AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0000107860
Security type	Equities
FISN	INDEXO/SHS 1.00 TEMP
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	Nov 4, 2025
Maturity	Jan 30, 2026
De-registration date	Dec 22, 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
Settlement unit multiple	1
Issuer agent	Signet Bank AS
