

Security detailed information

Security name	IPAS INDEXO AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0000110187
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	Feb 10, 2026
Maturity	Feb 11, 2026
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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