

Security detailed information

Security name	EUR INDEMO SPV ISSUER NO1 SIA OBLIGĀCIJAS 24-2026/74
ISIN	LV0000803526
Security type	Debt instruments
FISN	INDEMO SPV ISSU/ASST BKD 20260731
Currency	EUR
Volume of issue	0
Security name (in English)	EUR INDEMO SPV ISSUER NO1 NOTES 24-2026/74
Issuer	Indemo SPV Issuer No1 SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 10, 2024
Maturity	Jul 31, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	Unknown
CFI	DAVUER
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.01
--------------------------------	------

Settlement unit multiple	0.01
---------------------------------	------
