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## 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	<a href="#">IPAS "Indexo"</a>
Issuer status	<a href="#">Link to business registry</a>
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

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