

## Security detailed information

**Security name** IPAS INDEXO AKCIJU EMISIJA (PAGaidu ISIN)

**ISIN** LV0000102168

**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** [IPAS "Indexo"](#)

**Issuer status** [Link to business registry](#)

**Residency** LV

**Registration date** May 29, 2024

**Maturity** Jun 10, 2024

**De-registration date** Jun 6, 2024

**Securities may be pledged** yes

**Pre-emptive right** no

**CFI** ESNUXR

**Bearer security flag** no

<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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