

---

## Security detailed information

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

ISIN	LV0000102440
------	--------------

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	Jan 9, 2025
-------------------	-------------

Maturity	Feb 6, 2025
----------	-------------

De-registration date	Jan 28, 2025
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

CFI	ESVUFM
-----	--------

Bearer security flag	no
----------------------	----

<b>T2S instrument</b>	yes
-----------------------	-----

<b>Maintaining entity</b>	NCSD
---------------------------	------

<b>Minimum settlement unit</b>	1
--------------------------------	---

<b>Settlement unit multiple</b>	1
---------------------------------	---