

## Security detailed information

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|----------------------------|-------------------------------------------------------|
| Security name              | EUR INDEMO SPV ISSUER NO1 SIA OBLIGĀCIJAS 25-2027/256 |
| ISIN                       | LV0000106946                                          |
| Security type              | Debt instruments                                      |
| FISN                       | INDEMO SPV ISSU/ASST BKD 20270930                     |
| Currency                   | EUR                                                   |
| Volume of issue            | 0                                                     |
| Security name (in English) | EUR INDEMO SPV ISSUER NO1 NOTES 25-2027/256           |
| Issuer                     | <a href="#">Indemo SPV Issuer No1 SIA</a>             |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | LV                                                    |
| Registration date          | Sep 30, 2025                                          |
| Maturity                   | Sep 30, 2027                                          |
| Securities may be pledged  | no                                                    |
| Pre-emptive right          | no                                                    |
| Interest type              | Unknown                                               |
| CFI                        | DAVUER                                                |
| Bearer security flag       | no                                                    |
| T2S instrument             | yes                                                   |
| Maintaining entity         | NCSD                                                  |

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| Minimum settlement unit | 0.01 |
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| Settlement unit multiple | 0.01 |
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