

## Security detailed information

|                            |                                                          |
|----------------------------|----------------------------------------------------------|
| Security name              | EUR INDEMO SPV ISSUER NO1 SIA OBLIGĀCIJAS 25-2027/061 FI |
| ISIN                       | LV0000108991                                             |
| Security type              | Debt instruments                                         |
| FISN                       | INDEMO SPV ISSU/ASST BKD 20271230                        |
| Currency                   | EUR                                                      |
| Volume of issue            | 0                                                        |
| Security name (in English) | EUR INDEMO SPV ISSUER NO1 NOTES 25-2027/061 FI           |
| Issuer                     | <a href="#">Indemo SPV Issuer No1 SIA</a>                |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Residency                  | LV                                                       |
| Registration date          | Dec 30, 2025                                             |
| Maturity                   | Dec 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                                                     |

---

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

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

---