

Security detailed information

Security name	EUR INDEMO SPV ISSUER NO1 SIA OBLIGĀCIJAS 24-2026/27
ISIN	LV0000802858
Security type	Debt instruments
FISN	INDEMO SPV ISSU/BD 858 20260215
Currency	EUR
Volume of issue	0
Security name (in English)	EUR INDEMO SPV ISSUER NO1 SIA NOTES 24-2026/27
Issuer	Indemo SPV Issuer No1 SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 24, 2024
Maturity	Feb 15, 2026
Securities may be pledged	yes
Pre-emptive right	no
CFI	DAVUER
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01

Settlement unit multiple	0.01
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