

Security detailed information

Security name	EUR INDEMO SPV ISSUER NO1 SIA OBLIGĀCIJAS 24-2026/96
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ISIN	LV0000804326
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Security type	Debt instruments
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FISN	INDEMO SPV ISSU/ASST BKD 20260930
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR INDEMO SPV ISSUER NO1 NOTES 24-2026/96
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Issuer	Indemo SPV Issuer No1 SIA
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Sep 20, 2024
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Maturity	Sep 30, 2026
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Securities may be pledged	no
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Pre-emptive right	no
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Interest type	Unknown
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CFI	DAVUER
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Bearer security flag	no
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T2S instrument	yes
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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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