

## Security detailed information

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|----------------------------|---------------------------------------------------|
| Security name              | EUR INDEMO SPV ISSUER NO1 SIA OBLIGĀCIJAS 23-2025 |
| ISIN                       | LV0000850113                                      |
| Security type              | Debt instruments                                  |
| FISN                       | INDEMO SPV ISSU/BD 113 20230901                   |
| Currency                   | EUR                                               |
| Volume of issue            | 0                                                 |
| Security name (in English) | EUR INDEMO SPV ISSUER NO1 SIA NOTES 23-2025       |
| Issuer                     | <a href="#">Indemo SPV Issuer No1 SIA</a>         |
| Issuer status              | <a href="#">Link to business registry</a>         |
| Residency                  | LV                                                |
| Registration date          | Sep 1, 2023                                       |
| Maturity                   | Sep 1, 2025                                       |
| 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                                              |

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| Settlement unit multiple | 0.01 |
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