

## Security detailed information

Security name EUR 6.50 MARIJAS 2 2Y OBLIGĀCIJAS 22-2024

ISIN LV0000802551

Security type Debt instruments

FISN MARIJAS 2/BD 551 20240530

Currency EUR

Volume of issue 0

Security name (in English) EUR 6.50 MARIJA 2 2Y BONDS 22-2024

Issuer [SIA Marijas 2](#)

Issuer status [Link to business registry](#)

Registration date Feb 4, 2022

Interest rate 6.5 %

Maturity May 30, 2024

Listed on SE FNLV

De-registration date May 30, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval quarterly

First interest payment May 30, 2022

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<b>CFI</b>	DBFSGB
<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB

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