

Security detailed information

Security name EUR 10.00 MARIJAS 2 1G OBLIGĀCIJAS 24-2025

ISIN LV0000803179

Security type Debt instruments

FISN MARIJAS 2/10.00 BD 20250530

Currency EUR

Volume of issue 42,775,000

Security name (in English) EUR 10.00 MARIJAS 2 1Y BONDS 24-2025

Issuer [SIA Marijas 2](#)

Issuer status [Link to business registry](#)

Registration date May 30, 2024

Interest rate 10 %

Maturity May 30, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval quarterly

First interest payment Aug 30, 2024

CFI DYFUXB

Bearer security flag yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB