

Security detailed information

Security name	EUR 10.00 MARIJAS 2 1G OBLIGĀCIJAS 24-2025
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ISIN	LV0000803179
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Security type	Debt instruments
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FISN	MARIJAS 2/10.00 BD 20250530
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 10.00 MARIJAS 2 1Y BONDS 24-2025
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Issuer	SIA Marijas 2
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Issuer status	Link to business registry
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Residency	LV
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Registration date	May 30, 2024
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Interest rate	10%
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Maturity	May 30, 2025
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Listed on SE	FNLV
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De-registration date	May 30, 2025
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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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	ARTEA BANKAS AB
