

Security detailed information

Security name	EUR 6.50 MARIJAS 2 2Y OBLIGĀCIJAS 22-2024
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ISIN	LV0000802551
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Security type	Debt instruments
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FISN	MARIJAS 2/BD 551 20240530
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 6.50 MARIJA 2 2Y BONDS 22-2024
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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	Feb 4, 2022
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Interest rate	6.5%
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Maturity	May 30, 2024
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Listed on SE	FNLV
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De-registration date	May 30, 2024
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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	May 30, 2022
CFI	DBFSGB
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