

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
Residency	LV
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
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