

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	0
Security name (in English)	EUR 10.00 MARIJAS 2 1Y BONDS 24-2025
Issuer	SIA Marijas 2
Issuer status	Link to business registry
Residency	LV
Registration date	May 30, 2024
Interest rate	10%
Maturity	May 30, 2025
Listed on SE	FNLV
De-registration date	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	ARTEA BANKAS AB