

## **Security detailed information**

Security name	EUR SUNLY LAND SECURED NOTE 20-2025
ISIN	EE3300001841
Security type	Debt instruments
FISN	SUNLY LAND/BD 841 20240930
Currency	EUR
Volume of issue	13,100,000
Security name (in English)	EUR SUNLY LAND SECURED NOTE 20-2025
Issuer	Sunly AS
Issuer status	Link to business registry
Registration date	Nov 19, 2020
Interest rate	8 %
Maturity	Sep 30, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
CFI	DBVSGR
Bearer security flag	no
T2S instrument	yes



Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000