

## Security detailed information

Security name	EUR 11.00 SUN FINANCE TREASURY LIMITED NOTE 20-2022
ISIN	LV0000802445
Security type	Debt instruments
FISN	SunFinaTreaLimi/BD 445 20220930
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 SUN FINANCE TREASURY LIMITED NOTE 20-2022
Issuer	<a href="#">Sun Finance Treasury Limited LLC</a>
Registration date	Oct 8, 2020
Interest rate	11 %
Maturity	Sep 30, 2022
Listed on SE	FNLV
De-registration date	Sep 30, 2022
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Dec 21, 2020
CFI	DBFUFB

<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	Signet Bank AS