

Security detailed information

Security name	EUR 11.00+3M EURIBOR SUN FINANCE TREASURY LIMITED OBLIGĀCIJAS 22-2025
ISIN	LV0000860112
Security type	Debt instruments
FISN	SUN FINANCE TRE/BD 112 20250930
Currency	EUR
Volume of issue	50,000,000
Security name (in English)	EUR 11.00+3M EURIBOR SUN FINANCE TREASURY LIMITED NOTE 22-2025
Issuer	Sun Finance Treasury Limited LLC
Registration date	Aug 19, 2022
Interest rate	11 %
Maturity	Sep 30, 2025
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Sep 30, 2022
CFI	DBVUGB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Signet Bank AS