

Issuer detailed information

Issuer name Sun Finance Treasury Limited LLC

Registration code C79771

LEI 984500D1C496094F3921

Issuer residency Malta

Legal address 20 Cannon Road, Santa Venera SVR, 9039

Registration date Aug 22, 2019

Issuer securities EUR 11.00+3M EURIBOR SUN FINANCE TREASURY LIMITED NOTE 23-2026
EUR 11.00 SUN FINANCE TREASURY LIMITED NOTE 24-2027 EUR 10.00 SUN
FINANCE TREASURY LIMITED NOTE 25-2028 EUR 10.00 SUN FINANCE
TREASURY LIMITED NOTE 25-2029 EUR 12.00 SUN FINANCE TREASURY
LIMITED SUBORDINATED NOTE 19-2022 (Inactive) EUR 11.00 SUN FINANCE
TREASURY LIMITED NOTE 19-2021 (Inactive) EUR 11.00 SUN FINANCE
TREASURY LIMITED NOTE 20-2022 (Inactive) EUR 12.00 SUN FINANCE
TREASURY LIMITED SUBORDINATED NOTE 21-2023 (Inactive) EUR 11.00
SUN FINANCE TREASURY LIMITED NOTE 21-2024 (Inactive) EUR 11.00+3M
EURIBOR SUN FINANCE TREASURY LIMITED NOTE 22-2025 (Inactive)