

Security detailed information

Security name	EUR 10.00 SUN FINANCE TREASURY LIMITED OBLIGĀCIJAS 25-2029
ISIN	LV0000106581
Security type	Debt instruments
FISN	SUN FINANCE TRE/10.00 BD 20290228
Currency	EUR
Volume of issue	50,000,000
Security name (in English)	EUR 10.00 SUN FINANCE TREASURY LIMITED NOTE 25-2029
Issuer	Sun Finance Treasury Limited LLC
Residency	MT
Registration date	Sep 15, 2025
Interest rate	10%
Maturity	Feb 28, 2029
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Sep 30, 2025
CFI	DBFUGB
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
