

Security detailed information

Security name	EUR 11.00 SUN FINANCE TREASURY LIMITED OBLIGĀCIJAS 24-2027
ISIN	LV0000803187
Security type	Debt instruments
FISN	SUN FINANCE TRE/11.00 BD 20271130
Currency	EUR
Volume of issue	25,599,000
Security name (in English)	EUR 11.00 SUN FINANCE TREASURY LIMITED NOTE 24-2027
Issuer	Sun Finance Treasury Limited LLC
Residency	MT
Registration date	May 9, 2024
Interest rate	11%
Maturity	Nov 30, 2027
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jul 1, 2024
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
