

Nánari upplýsingar um útgefanda

Nafn útgefanda Sun Finance Treasury Limited LLC

Skráningarkóði/Kennitala C79771

LEI 984500D1C496094F3921

Aðsetursland útgefanda Malta

Lögheimili 20 Cannon Road, Santa Venera SVR, 9039

Skráningardagur 22. ágú. 2019

Verðbréf útgefanda 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 (Óvirk) EUR 11.00 SUN FINANCE TREASURY LIMITED NOTE 19-2021 (Óvirk) EUR 11.00 SUN FINANCE TREASURY LIMITED NOTE 20-2022 (Óvirk) EUR 12.00 SUN FINANCE TREASURY LIMITED SUBORDINATED NOTE 21-2023 (Óvirk) EUR 11.00 SUN FINANCE TREASURY LIMITED NOTE 21-2024 (Óvirk) EUR 11.00+3M EURIBOR SUN FINANCE TREASURY LIMITED NOTE 22-2025 (Óvirk) EUR 11.00+3M EURIBOR SUN FINANCE TREASURY LIMITED NOTE 23-2026 (Óvirk)