

Security detailed information

Security name	EUR 10.00 SUN FINANCE TREASURY LIMITED OBLIGĀCIJAS 25-2028
ISIN	LV0000103307
Security type	Debt instruments
FISN	SUN FINANCE TRE/10.00 BD 20280930
Currency	EUR
Volume of issue	50,000,000
Security name (in English)	EUR 10.00 SUN FINANCE TREASURY LIMITED NOTE 25-2028
Issuer	Sun Finance Treasury Limited LLC
Residency	MT
Registration date	Apr 7, 2025
Interest rate	10%
Maturity	Sep 29, 2028
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	May 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