

Security detailed information

Security name	EUR 11.00 SUN FINANCE TREASURY LIMITED NOTE 19-2021
ISIN	LV0000802395
Security type	Debt instruments
FISN	SUNFINATREALIMI/BD 395 20210820
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 SUN FINANCE TREASURY LIMITED NOTE 19-2021
Issuer	Sun Finance Treasury Limited LLC
Residency	MT
Registration date	Aug 22, 2019
Interest rate	11%
Maturity	Aug 20, 2021
De-registration date	Aug 20, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 30, 2019

Notes	Coupon payments are made once a quarter on the last business day of the last month of a quarter. The first coupon payment will be made on September 30, 2019 and the last coupon payment will be made on August 20, 2021.
CFI	DBFUFB
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