

Security detailed information

Security name	EUR 11.00+3M EURIBOR SUN FINANCE TREASURY LIMITED OBLIGĀCIJAS 23-2026
ISIN	LV0000802692
Security type	Debt instruments
FISN	SUN FINANCE TRE/BD 692 20261130
Currency	EUR
Volume of issue	27,000,000
Security name (in English)	EUR 11.00+3M EURIBOR SUN FINANCE TREASURY LIMITED NOTE 23-2026
Issuer	Sun Finance Treasury Limited LLC
Residency	MT
Registration date	May 23, 2023
Interest rate	11
Maturity	Nov 30, 2026
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jun 30, 2023
CFI	DBVUFB

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