

Security detailed information

Security name	EUR 12.00 SUN FINANCE TREASURY LIMITED ALLUTATUD VÕLAKIRI 21-2023
ISIN	EE3300002088
Security type	Debt instruments
FISN	SunFinaTreaLimi/BD 088 20230228
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 SUN FINANCE TREASURY LIMITED SUBORDINATED NOTE 21-2023
Issuer	Sun Finance Treasury Limited LLC
Residency	MT
Registration date	Apr 27, 2021
Interest rate	12%
Maturity	Feb 28, 2023
De-registration date	Mar 1, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Feb 26, 2021
CFI	DBFUGR

Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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