

## 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	<a href="#">Sun Finance Treasury Limited LLC</a>
Residency	MT
Registration date	Apr 7, 2025
Interest rate	10%
Maturity	Sep 29, 2028
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

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<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	Signet Bank AS

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