

## Security detailed information

Security name	EUR 10.00 SUN FINANCE TREASURY LIMITED OBLIGĀCIJAS 25-2029
ISIN	LV0000106581
Security type	Debt instruments
FISN	SUN FINANCE TRE/10.00 BD 20290228
Currency	EUR
Volume of issue	23,000,000
Security name (in English)	EUR 10.00 SUN FINANCE TREASURY LIMITED NOTE 25-2029
Issuer	<a href="#">Sun Finance Treasury Limited LLC</a>
Residency	MT
Registration date	Sep 15, 2025
Interest rate	10%
Maturity	Feb 28, 2029
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Sep 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