

## Security detailed information

Security name	EUR 12.00 SUN FINANCE TREASURY LIMITED SUBORDINATED NOTE 19-2022
ISIN	LV0000802387
Security type	Debt instruments
FISN	SunFinaTreaLimi/BD 20220819
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 SUN FINANCE TREASURY LIMITED SUBORDINATED NOTE 19-2022
Issuer	<a href="#">Sun Finance Treasury Limited LLC</a>
Residency	MT
Registration date	Aug 22, 2019
Interest rate	12%
Maturity	Jun 29, 2020
De-registration date	Jun 26, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 30, 2019

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<b>Notes</b>	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, the last Coupon payment will be made on Augusts 19.2022.
<b>CFI</b>	DBFUFB
<b>Bearer security flag</b>	yes
<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