

## Security detailed information

Security name	EUR 11.00 SUN FINANCE TREASURY LIMITED NOTE 19-2021
ISIN	LV0000802395
Security type	Debt instruments
FISN	SUNFINATREALIMI/BD 395 20210820
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 SUN FINANCE TREASURY LIMITED NOTE 19-2021
Issuer	<a href="#">Sun Finance Treasury Limited LLC</a>
Residency	MT
Registration date	Aug 22, 2019
Interest rate	11%
Maturity	Aug 20, 2021
De-registration date	Aug 20, 2021
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 and the last coupon payment will be made on August 20, 2021.
<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