

Security detailed information

Security name	EUR 11.00 SUN FINANCE TREASURY LIMITED NOTE 20-2022
ISIN	LV0000802445
Security type	Debt instruments
FISN	SunFinaTreaLimi/BD 445 20220930
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 SUN FINANCE TREASURY LIMITED NOTE 20-2022
Issuer	Sun Finance Treasury Limited LLC
Residency	MT
Registration date	Oct 8, 2020
Interest rate	11%
Maturity	Sep 30, 2022
Listed on SE	FNLV
De-registration date	Sep 30, 2022
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Dec 21, 2020

CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Signet Bank AS