

## 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	<a href="#">Sun Finance Treasury Limited LLC</a>
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

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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