

## Security detailed information

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|----------------------------|--|
| Security name              | EUR 11.00 SUN FINANCE TREASURY LIMITED OBLIGĀCIJAS 21-2024 |
| ISIN                       | LV0000802494   |
| Security type              | Debt instruments   |
| FISN                       | SunFinaTreaLimi/BD 494 20240630                            |
| Currency                   | EUR  |
| Volume of issue            | 0  |
| Security name (in English) | EUR 11.00 SUN FINANCE TREASURY LIMITED NOTE 21-2024        |
| Issuer                     | <a href="#">Sun Finance Treasury Limited LLC</a>           |
| Residency                  | MT   |
| Registration date          | Jul 20, 2021   |
| Interest rate              | 11%  |
| Maturity                   | Jun 30, 2024   |
| Listed on SE               | FNLV   |
| De-registration date       | Jun 28, 2024   |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| Interest type              | A007   |
| Payment interval           | quarterly  |
| First interest payment     | Sep 30, 2021   |

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|--------------------------|----------------|
| CFI                      | DBFUGB         |
| 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 |