

Security detailed information

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	Sun Finance Treasury Limited LLC
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

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