

## Security detailed information

Security name	EUR 11.00+3M EURIBOR SUN FINANCE TREASURY LIMITED OBLIGĀCIJAS 23-2026
ISIN	LV0000802692
Security type	Debt instruments
FISN	SUN FINANCE TRE/BD 692 20261130
Currency	EUR
Volume of issue	27,000,000
Security name (in English)	EUR 11.00+3M EURIBOR SUN FINANCE TREASURY LIMITED NOTE 23-2026
Issuer	<a href="#">Sun Finance Treasury Limited LLC</a>
Residency	MT
Registration date	May 23, 2023
Interest rate	11
Maturity	Nov 30, 2026
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jun 30, 2023
CFI	DBVUFB

---

<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

---