

## Security detailed information

EUR 11.00+3M EURIBOR SUN FINANCE TREASURY LIMITED Security name

OBLIGĀCIJAS 23-2026

**ISIN** LV0000802692

Security type **Debt instruments** 

**FISN** SUN FINANCE TRE/BD 692 20261130

**EUR** Currency

Volume of issue 21,673,000

EUR 11.00+3M EURIBOR SUN FINANCE TREASURY LIMITED NOTE Security name (in English)

23-2026

Issuer Sun Finance Treasury Limited LLC

MT Residency

**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

A007 Interest type

**Payment interval** monthly

First interest payment Jun 30, 2023

**CFI DBVUFB** 



| 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 |