

## Security detailed information

Security name	EUR 11.00 SUN FINANCE TREASURY LIMITED OBLIGĀCIJAS 24-2027
ISIN	LV0000803187
Security type	Debt instruments
FISN	SUN FINANCE TRE/11.00 BD 20271130
Currency	EUR
Volume of issue	25,599,000
Security name (in English)	EUR 11.00 SUN FINANCE TREASURY LIMITED NOTE 24-2027
Issuer	<a href="#">Sun Finance Treasury Limited LLC</a>
Residency	MT
Registration date	May 9, 2024
Interest rate	11%
Maturity	Nov 30, 2027
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jul 1, 2024
CFI	DBFUGB

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<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

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