

Security detailed information

Security name	luteCredit Europe võlakiri B-seeria 28.11.2011
ISIN	EE3300104892
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	luteCredit Europe bond B-seria 28.11.2011
Issuer	lute Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 28, 2009
Interest rate	15%
Maturity	Nov 28, 2011
De-registration date	Sep 30, 2011
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS LHV Pank
Initial price	1,000
Interest type	30/360
Payment interval	yearly

Notes	FREE
CFI	DBFUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000