

Security detailed information

Security name	luteCredit Europe B2 võlakiri 15.03.2015
ISIN	EE3300110006
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	luteCredit Europe B2 bond 15.03.2015
Issuer	lute Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 16, 2011
Interest rate	15%
Maturity	Mar 15, 2015
De-registration date	Sep 24, 2015
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	OÜ Advokaadibüroo LEXTAL
Interest type	30/360
Payment interval	half yearly
CFI	DBFUGR

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