

Security detailed information

Security name	luteCredit Europe A3 vōlakiri 15.12.2015
ISIN	EE3300110410
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	luteCredit Europe A3 bond 15.12.2015
Issuer	lute Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 1, 2013
Interest rate	16%
Maturity	Dec 15, 2015
De-registration date	Dec 28, 2015
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS luteCredit Europe
Initial price	1,000
Interest type	30/360
Payment interval	quarterly

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