

Security detailed information

Security name	luteCredit Europe A5 vōlakiri 15.09.2017
ISIN	EE3300110725
Security type	Debt instruments
FISN	IUTECRE EUROPE/BD 20170915
Currency	EUR
Volume of issue	0
Security name (in English)	luteCredit Europe A5 bond 15.09.2017
Issuer	lute Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 15, 2015
Interest rate	16%
Maturity	Sep 15, 2017
De-registration date	Sep 25, 2017
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
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CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	yes
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Minimum settlement unit	0
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Settlement unit multiple	1,000
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