

Security detailed information

Security name	luteCredit Europe A7 vőlakiri 15.05.2019
ISIN	EE3300110881
Security type	Debt instruments
FISN	IUTECRE EUROPE/BD 20190515
Currency	EUR
Volume of issue	0
Security name (in English)	luteCredit Europe A7 bond 15.05.2019
Issuer	lute Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 24, 2016
Interest rate	14%
Maturity	May 15, 2019
De-registration date	May 27, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS luteCredit Europe
Initial price	100
Interest type	30/360

Payment interval	quarterly
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CFI	DBFUGR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	100
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