

Security detailed information

Security name	luteCredit Europe A9 vřlakiri 15.06.2020
ISIN	EE3300111194
Security type	Debt instruments
FISN	IUTECRE EUROPE/BD A9 20200615
Currency	EUR
Volume of issue	0
Security name (in English)	luteCredit Europe A9 bond 15.06.2020
Issuer	lute Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 12, 2017
Interest rate	14%
Maturity	Nov 18, 2019
De-registration date	Nov 16, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS luteCredit Europe
Initial price	100
Interest type	30/360E

Payment interval	quarterly
------------------	-----------

CFI	DBFUGR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	0
-------------------------	---

Settlement unit multiple	100
--------------------------	-----