

Security detailed information

Security name	luteCredit Europe A10 vōlakiri 15.09.2020
ISIN	EE3300111319
Security type	Debt instruments
FISN	IUTECRE EUROPE/DB 20200915
Currency	EUR
Volume of issue	0
Security name (in English)	luteCredit Europe A10 bond 15.09.2020
Issuer	lute Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 26, 2017
Interest rate	12%
Maturity	Nov 18, 2019
De-registration date	Nov 16, 2019
Securities may be pledged	no
Pre-emptive right	no
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