

Security detailed information

Security name	EUR 13.00 IUTECREDIT EUROPE A12 VÕLAKIRI 19-2022
ISIN	EE3300111715
Security type	Debt instruments
FISN	luteCredit Euro/BD 715 20220515
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 IUTECREDIT EUROPE A12 BOND 19-2022
Issuer	lute Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 15, 2019
Interest rate	13%
Maturity	May 15, 2022
De-registration date	Oct 15, 2019
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	May 15, 2019

CFI	DBFUFR
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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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