

## Security detailed information

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| Security name              | luteCredit Europe A6 vōlakiri 15.12.2017  |
| ISIN                       | EE3300110808                              |
| Security type              | Debt instruments                          |
| FISN                       | IUTECRE EUROPE/BD 20171215                |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | luteCredit Europe A6 bond 15.12.2017      |
| Issuer                     | <a href="#">lute Group AS</a>             |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Dec 8, 2015                               |
| Interest rate              | 16%                                       |
| Maturity                   | Dec 15, 2017                              |
| De-registration date       | Dec 15, 2017                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Payment agent              | AS luteCredit Europe                      |
| Initial price              | 1,000                                     |
| Interest type              | 30/360                                    |

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| 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 | 1,000 |
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