

Security detailed information

Security name	EUR 12.00 IUTECREDIT EUROPE A11 VÖLAKIRI 18-2021
ISIN	EE3300111442
Security type	Debt instruments
FISN	IUTECRE EUROPE/DB 442 20210215
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 IUTECREDIT EUROPE A11 BOND 18-2021
Issuer	Iute Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 6, 2018
Interest rate	12%
Maturity	Feb 15, 2021
De-registration date	Oct 15, 2019
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Aug 15, 2018

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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