

Security detailed information

Security name	EUR 12.00 IUTECREDIT EUROPE A11 VÖLAKIRI 18-2021
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ISIN	EE3300111442
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Security type	Debt instruments
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FISN	IUTECRE EUROPE/DB 442 20210215
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 12.00 IUTECREDIT EUROPE A11 BOND 18-2021
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Issuer	Iute Group AS
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Mar 6, 2018
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Interest rate	12%
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Maturity	Feb 15, 2021
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De-registration date	Oct 15, 2019
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Aug 15, 2018
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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	100
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