

Security detailed information

Security name	luteCredit Europe A9 USD vřlakiri 15.06.2020
ISIN	EE3300111210
Security type	Debt instruments
FISN	IUTECRE EUROPE/BD A9 USD 20200615
Currency	USD
Volume of issue	0
Security name (in English)	luteCredit Europe A9 USD bond 15.06.2020
Issuer	lute Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 26, 2017
Interest rate	14%
Maturity	Nov 18, 2019
De-registration date	Nov 16, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS luteCredit Europe
Initial price	100
Interest type	30/360E

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	100
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