

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
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	0
-------------------------	---

Settlement unit multiple	100
--------------------------	-----