

## Security detailed information

Security name	EUR 9.50 LHV GROUP TÄIENDAVALTESSE ESIMESE TASEME OMAVAHENDITESSE KUULUVAD VÕLAKIRJAD
ISIN	EE3300001668
Security type	Debt instruments
FISN	LHV GROUP/BD 668
Currency	EUR
Volume of issue	15,000,000
Security name (in English)	EUR 9.5 LHV GROUP ADDITIONAL TIER 1 NOTE 20-*
Issuer	<a href="#">AS LHV Group</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	May 15, 2020
Interest rate	9.5 %
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Aug 26, 2020
CFI	DBFUQR
Bearer security flag	no
T2S instrument	yes

<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100,000
<b>Settlement unit multiple</b>	100,000