

Security detailed information

Security name	EUR 6.00 LHV Group allutatud võlakiri 20-2030
ISIN	EE3300001791
Security type	Debt instruments
FISN	LHV GROUP/BD 791 2030
Currency	EUR
Volume of issue	0
Security name (in English) EUR 6.00 LHV Group subordinated bond 20-2030	
Issuer	AS LHV Group
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 19, 2020
Interest rate	6%
Maturity	Oct 31, 2025
Listed on SE	XTAL
De-registration date	Sep 30, 2025
Securities may be pledged yes	
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly



First interest payment	Dec 30, 2020
Notes	INTEREST PAYMENT DAYS 30.09; 30.12; 30.03; 30.06
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000