

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	35,000,000
Security name (in English)	EUR 6.00 LHV Group subordinated bond 20-2030
Issuer	AS LHV Group
Issuer status	Link to business registry
Registration date	Aug 19, 2020
Interest rate	6 %
Maturity	Sep 28, 2030
Listed on SE	XTAL
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
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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	1,000
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Settlement unit multiple	1,000
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