

Security detailed information

Security name	EUR 1.15 LHV GROUP VÖLAKIRI 21-2022
ISIN	EE3300001973
Security type	Debt instruments
FISN	LHV GROUP/BD 973 20220930
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 1.15 LHV GROUP BONDS 21-2022
Issuer	AS LHV Group
Issuer status	Link to business registry
Registration date	Jan 28, 2021
Interest rate	1.15 %
Maturity	Sep 30, 2022
De-registration date	Oct 13, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
First interest payment	Sep 30, 2021
CFI	DBFNGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000