

## Security detailed information

Security name	EUR 1.00 LHV GROUP VÖLAKIRI 21-2022
ISIN	EE3300002013
Security type	Debt instruments
FISN	LHV GROUP/BD 013 20220901
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 1.00 LHV GROUP BOND 21-2022
Issuer	<a href="#">AS LHV Group</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Feb 22, 2021
Interest rate	1 %
Maturity	Sep 1, 2022
De-registration date	Sep 8, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
First interest payment	Sep 1, 2021
CFI	DBFUGR

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