

Security detailed information

Security name	EUR 7.00 LHV GROUP MREL VÕLAKIRI 23-2027
ISIN	EE3300003250
Security type	Debt instruments
FISN	LHV GROUP/BD 250 20270526
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 7.00 LHV GROUP MREL BOND 23-2027
Issuer	AS LHV Group
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 20, 2023
Interest rate	7%
Maturity	May 26, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Aug 26, 2023
CFI	DBFNGR

Bearer security flag	no
-----------------------------	----

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	10,000
--------------------------------	--------

Settlement unit multiple	10,000
---------------------------------	--------