
Security detailed information

Security name	EUR 7.00 LHV GROUP MREL VÖLAKIRI 23-2027
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ISIN	EE3300003250
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Security type	Debt instruments
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FISN	LHV GROUP/BD 250 20270526
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Currency	EUR
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Volume of issue	20,000,000
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Security name (in English)	EUR 7.00 LHV GROUP MREL BOND 23-2027
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Issuer	AS LHV Group
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Issuer status	Link to business registry
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Registration date	Apr 20, 2023
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Interest rate	7 %
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Maturity	May 26, 2027
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A011
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Payment interval	quarterly
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First interest payment	Aug 26, 2023
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CFI	DBFNDR
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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	10,000
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Settlement unit multiple	10,000
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