

Security detailed information

Security name EUR 10.50 LHV GROUP ALLUTATUD VÕLAKIRI 23-2033

ISIN EE3300003573

Security type Debt instruments

FISN LHV GROUP/BD 573 20330929

Currency EUR

Volume of issue 35,000,000

Security name (in English) EUR 10.50 LHV GROUP SUBORDINATED BOND 23-2033

Issuer [AS LHV Group](#)

Issuer status [Link to business registry](#)

Registration date Aug 10, 2023

Interest rate 10.5 %

Maturity Sep 29, 2033

Listed on SE XTAL

Securities may be pledged yes

Pre-emptive right no

Interest type A011

Payment interval quarterly

First interest payment Dec 29, 2023

CFI DBFUGR

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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