

Security detailed information

Security name	LHV Group vahetusvõlakiri 15.10.2017
ISIN	EE3300109677
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	LHV Group convertible bond 15.10.2017
Issuer	AS LHV Group
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 15, 2010
Interest rate	5%
Maturity	Oct 15, 2017
De-registration date	Mar 4, 2013
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS LHV Pank
Initial price	1,000
Interest type	30/360
Payment interval	yearly

Notes	FREE
CFI	DCFUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000