

Security detailed information

Security name	LHV Group allutatud võlakiri 20.06.2021
ISIN	EE3300110360
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	LHV Group subordinated bond 20.06.2021
Issuer	AS LHV Group
Issuer status	Link to business registry
Registration date	Jun 21, 2013
Maturity	Jun 20, 2021
De-registration date	Jun 27, 2014
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS LHV Pank
Initial price	1
Interest type	30/360
Payment interval	quarterly
Notes	Intressi arvestatakse määraga 7 % aastas perioodi eest 21.06.2013 kuni 20.06.2016 ja määraga 7 % pluss 3 kuu Eurobor aastas perioodi eest 21.06.2016 kuni 20.06.2021.

CFI	DBVTFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	50,000
