

## Security detailed information

Security name	LHV Group allutatud võlakiri 19.12.2021
ISIN	EE3300110477
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	LHV Group subordinated bond 19.12.2021
Issuer	<a href="#">AS LHV Group</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 20, 2013
Maturity	Dec 19, 2021
De-registration date	Jun 27, 2014
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS LHV Pank
Initial price	50,000
Interest type	30/360
Payment interval	quarterly
Notes	Intress määraga 7% aastas perioodi eest 20.12.2013 kuni 19.12.2016 ning määraga 7% + 3-kuu Euribor aastas perioodi eest 20.12.2016 kuni 19.12.2021.

<b>CFI</b>	DBVUGR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	0
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<b>Settlement unit multiple</b>	50,000
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