

## Security detailed information

**Security name** EUR 6.50 LHV GROUP ALLUTATUD VÖLAKIRI 16-2025

**ISIN** EE3300110741

**Security type** Debt instruments

**FISN** LHV GROUP/SUB 20251029

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 6.50 LHV GROUP ALLUTATUD BOND 16-2025

**Issuer** [AS LHV Group](#)

**Issuer status** [Link to business registry](#)

**Registration date** Oct 29, 2015

**Interest rate** 6.5 %

**Maturity** Nov 2, 2020

**Listed on SE** XTAL

**De-registration date** Oct 30, 2020

**Securities may be pledged** yes

**Pre-emptive right** no

**Payment agent** AS LHV Pank

**Initial price** 1,000

**Interest type** A011

---

<b>Payment interval</b>	quarterly
-------------------------	-----------

---

<b>First interest payment</b>	Jan 29, 2016
-------------------------------	--------------

---

<b>CFI</b>	DBFUGR
------------	--------

---

<b>Bearer security flag</b>	no
-----------------------------	----

---

<b>T2S instrument</b>	yes
-----------------------	-----

---

<b>Maintaining entity</b>	NCSD
---------------------------	------

---

<b>Minimum settlement unit</b>	0
--------------------------------	---

---

<b>Settlement unit multiple</b>	1,000
---------------------------------	-------

---