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## Security detailed information

Security name	EUR 6.00 LHV GROUP ALLUTATUD VÕLAKIRI 18-2028
ISIN	EE3300111558
Security type	Debt instruments
FISN	LHV Group/BD 20281128
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 LHV GROUP SUBORDINATED BOND 18-2028
Issuer	<a href="#">AS LHV Group</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Oct 12, 2018
Interest rate	6 %
Maturity	Nov 28, 2028
Listed on SE	XTAL
De-registration date	Nov 28, 2023
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Interest type	A011
Payment interval	quarterly

<b>First interest payment</b>	Feb 28, 2019
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<b>CFI</b>	DBFUGR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	yes
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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>	1,000
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