

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	AS LHV Group
Issuer status	Link to business registry
Residency	EE
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
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First interest payment	Feb 28, 2019
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CFI	DBFUGR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1,000
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