

## Security detailed information

**Security name** EUR 7.00 LHV GROUP MREL VÖLAKIRI 23-2027

**ISIN** EE3300003250

**Security type** Debt instruments

**FISN** LHV GROUP/BD 250 20270526

**Currency** EUR

**Volume of issue** 20,000,000

**Security name (in English)** EUR 7.00 LHV GROUP MREL BOND 23-2027

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

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

**Residency** EE

**Registration date** Apr 20, 2023

**Interest rate** 7%

**Maturity** May 26, 2027

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A011

**Payment interval** quarterly

**First interest payment** Aug 26, 2023

**CFI** DBFNGR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	10,000
<b>Settlement unit multiple</b>	10,000