

## Security detailed information

Security name	EUR 7.00 LHV GROUP MREL VÕLAKIRI 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	<a href="#">AS LHV Group</a>
Issuer status	<a href="#">Link to business registry</a>
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

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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>	10,000
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<b>Settlement unit multiple</b>	10,000
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