Security detailed information

Security name	EUR 6.50 LHV GROUP ALLUTATUD VÕLAKIRI 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
Residency	EE
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
Payment interval	quarterly
First interest payment	Jan 29, 2016
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000

