

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
-------------------------	-----------

First interest payment	Feb 28, 2019
-------------------------------	--------------

CFI	DBFUGR
------------	--------

Bearer security flag	no
-----------------------------	----

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	0
--------------------------------	---

Settlement unit multiple	1,000
---------------------------------	-------
