

Security detailed information

Security name	EUR 0.875 LHV GROUP bonds 2025.09.09
ISIN	XS2552262821
Security type	Debt instruments
FISN	LHV GROUP/BD 20220909
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.875 LHV GROUP bonds 2025.09.09
Issuer	AS LHV Group
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 9, 2022
De-registration date	Dec 30, 2022
Securities may be pledged	no
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	CEDELULL
Minimum settlement unit	1,000

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