
Issuer detailed information

Issuer name	LHV Group AS
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Registration code	11098261
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LEI	529900JG015JC10LED24
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Issuer residency	Estonia
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Legal address	Tartu mnt 2Kesklinna linnaosa, Tallinn, 10145, Harju maakond
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Registration date	Oct 5, 2004
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ESA2010 classifier	AA - Other non-financial corporation
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**Issuer
securities**

SHS LHV GROUP ORD EUR 10.50 LHV GROUP ADDITIONAL TIER 1 NOTE 22-XXXX EUR 7.00 LHV GROUP MREL BOND 23-2027 EUR 10.50 LHV GROUP SUBORDINATED BOND 23-2033 EUR 6.00 LHV GROUP SUBORDINATED BOND 24-2034 SHS LHV GROUP ORD (Inactive) LHV Group share additional 1 (Inactive) LHV Group share cancellation note 2 (Inactive) LHV Group share additional 3 (Inactive) LHV Group share additional 4 (Inactive) LHV Group share additional 5 (Inactive) LHV Group share additional 6 (Inactive) LHV Group share additional 7 (Inactive) LHV Group convertible bond 15.10.2017 (Inactive) LHV Group share additional 8 (Inactive) LHV Group share additional 9 (Inactive) LHV Group subordinated convertible bond 20.12.2020 (Inactive) LHV Group share additional 10 (Inactive) LHV Group share additional 11 (Inactive) LHV Group subordinated bond 20.06.2021 (Inactive) LHV Group share additional 12 (Inactive) LHV Group subordinated bond 19.12.2021 (Inactive) LHV Group share additional 13 (Inactive) LHV Group subordinated bond 20.06.2024 (Inactive) LHV Group share additional 14 (Inactive) LHV Group share additional 15 (Inactive) EUR 6.50 LHV GROUP ALLUTATUD BOND 16-2025 (Inactive) LHV Group share additional 16 (Inactive) LHV Group lihtaktsia additional 43 (Inactive) EUR 6.00 LHV GROUP SUBORDINATED BOND 18-2028 (Inactive) EUR 8.00 LHV GROUP ADDITIONAL TIER 1 NOTE (Inactive) LHV Group lihtaktsia additional 44 (Inactive) LHV Group subscription right (Inactive) LHV Group lihtaktsia additional 45 (Inactive) LHV Group lihtaktsia additional 46 (Inactive) EUR 9.5 LHV GROUP ADDITIONAL TIER 1 NOTE 20-* (Inactive) EUR 6.00 LHV Group subordinated bond 20-2030 (Inactive) EUR 1.15 LHV GROUP BONDS 21-2022 (Inactive) EUR 1.00 LHV GROUP BOND 21-2022 (Inactive) LHV GROUP LIHTAKTSIA additional 47 (Inactive) LHV GROUP SUBSCRIPTION RIGHTS (Inactive) LHV GROUP LIHTAKTSIA additional 48 (Inactive) LHV GROUP LIHTAKTSIA additional 49 (Inactive) LHV GROUP LIHTAKTSIA additional 50 (Inactive) EUR 0.875 LHV GROUP bonds 2025.09.09 (Inactive) LHV GROUP AKTSIA additional 1 (Inactive) LHV GROUP AKTSIA additional 2 (Inactive) LHV GROUP AKTSIA additional 3 (Inactive)