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## Security detailed information

Security name	EUR 6.00 LHV Group allutatud võlakiri 20-2030
ISIN	EE3300001791
Security type	Debt instruments
FISN	LHV GROUP/BD 791 2030
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 LHV Group subordinated bond 20-2030
Issuer	<a href="#">AS LHV Group</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Aug 19, 2020
Interest rate	6%
Maturity	Oct 31, 2025
Listed on SE	XTAL
De-registration date	Sep 30, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly

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<b>First interest payment</b>	Dec 30, 2020
<b>Notes</b>	INTEREST PAYMENT DAYS 30.09; 30.12; 30.03; 30.06
<b>CFI</b>	DBFUGR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000

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