

Security detailed information

Security name	EUR 10.50 LHV GROUP TÄIENDAVATESSE ESIMESE TASEME OMAVAHENDITESSE KUULUVAD VÕLAKIRJAD 22-XXXX
ISIN	EE3300002856
Security type	Debt instruments
FISN	LHV GROUP/BD 856 XXXXXXXXX
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 10.50 LHV GROUP ADDITIONAL TIER 1 NOTE 22-XXXX
Issuer	AS LHV Group
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 18, 2022
Interest rate	10.5%
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 2, 2023
CFI	DBFUQR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000
