

Security detailed information

Security name	EUR 10.50 LHV GROUP ALLUTATUD VÕLAKIRI 23-2033
ISIN	EE3300003573
Security type	Debt instruments
FISN	LHV GROUP/BD 573 20330929
Currency	EUR
Volume of issue	35,000,000
Security name (in English)	EUR 10.50 LHV GROUP SUBORDINATED BOND 23-2033
Issuer	AS LHV Group
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 10, 2023
Interest rate	10.5%
Maturity	Sep 29, 2033
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Dec 29, 2023

CFI	DBFUGR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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