

Security detailed information

Security name	LHV Group allutatud võlakiri 20.06.2021
ISIN	EE3300110360
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	LHV Group subordinated bond 20.06.2021
Issuer	AS LHV Group
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 21, 2013
Maturity	Jun 20, 2021
De-registration date	Jun 27, 2014
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS LHV Pank
Initial price	1
Interest type	30/360
Payment interval	quarterly

Notes	Intressi arvestatakse määraga 7 % aastas perioodi eest 21.06.2013 kuni 20.06.2016 ja määraga 7 % pluss 3 kuu Eurobor aastas perioodi eest 21.06.2016 kuni 20.06.2021.
CFI	DBVTFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	50,000