

Security detailed information

Security name	LHV Group allutatud võlakiri 20.06.2024
ISIN	EE3300110550
Security type	Debt instruments
FISN	LHV GROUP/SUB 20240620
Currency	EUR
Volume of issue	0
Security name (in English)	LHV Group subordinated bond 20.06.2024
Issuer	AS LHV Group
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 20, 2014
Interest rate	7.25%
Maturity	Jun 21, 2019
De-registration date	Jun 20, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS LHV Pank
Initial price	50,000
Interest type	30/360

Payment interval	quarterly
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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	0
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Settlement unit multiple	50,000
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