
Security detailed information

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| Security name | EUR 6.50 LHV GROUP ALLUTATUD VÕLAKIRI 16-2025 |
| ISIN | EE3300110741 |
| Security type | Debt instruments |
| FISN | LHV GROUP/SUB 20251029 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | EUR 6.50 LHV GROUP ALLUTATUD BOND 16-2025 |
| Issuer | AS LHV Group |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Oct 29, 2015 |
| Interest rate | 6.5% |
| Maturity | Nov 2, 2020 |
| De-registration date | Oct 30, 2020 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Payment agent | AS LHV Pank |
| Initial price | 1,000 |
| Interest type | A011 |

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| Payment interval | quarterly |
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| First interest payment | Jan 29, 2016 |
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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 | 1,000 |
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