

Security detailed information

Security name	EUR 9.50 LHV GROUP TÄIENDAATESSE ESIMESE TASEME OMAVAHENDITESSE KUULUVAD VÕLAKIRJAD
ISIN	EE3300001668
Security type	Debt instruments
FISN	LHV GROUP/BD 668
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.5 LHV GROUP ADDITIONAL TIER 1 NOTE 20-*
Issuer	AS LHV Group
Issuer status	Link to business registry
Residency	EE
Registration date	May 15, 2020
Interest rate	9.5%
Maturity	May 26, 2025
De-registration date	May 26, 2025
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Aug 26, 2020

CFI	DBFUQR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	100,000
-------------------------	---------

Settlement unit multiple	100,000
--------------------------	---------