

Security detailed information

| | |
|----------------------------|---|
| Security name | EUR 6.00 LHV Group allutatud võlakiri 20-2030 |
| ISIN | EE3300001791 |
| Security type | Debt instruments |
| FISN | LHV GROUP/BD 791 2030 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | EUR 6.00 LHV Group subordinated bond 20-2030 |
| Issuer | AS LHV Group |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Aug 19, 2020 |
| Interest rate | 6% |
| Maturity | Oct 31, 2025 |
| Listed on SE | XTAL |
| De-registration date | Sep 30, 2025 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A011 |
| Payment interval | quarterly |

| | |
|---------------------------------|--|
| First interest payment | Dec 30, 2020 |
| Notes | INTEREST PAYMENT DAYS 30.09; 30.12; 30.03; 30.06 |
| CFI | DBFUGR |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |
