

Security detailed information

Security name	EUR 1.00 LHV GROUP VÕLAKIRI 21-2022
ISIN	EE3300002013
Security type	Debt instruments
FISN	LHV GROUP/BD 013 20220901
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 1.00 LHV GROUP BOND 21-2022
Issuer	AS LHV Group
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 22, 2021
Interest rate	1%
Maturity	Sep 1, 2022
De-registration date	Sep 8, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	yearly
First interest payment	Sep 1, 2021

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000