

Security detailed information

Security name	LHV Varahaldus allutatud võlakiri 4.02.2018
ISIN	EE3300109974
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	LHV Varahaldus subordinated bond 4.02.2018
Issuer	Aktsiaselts LHV Varahaldus
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 11, 2011
Interest rate	8%
Maturity	Feb 4, 2018
De-registration date	Feb 4, 2014
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Eesti Väärtpaberikeskus
Initial price	10,000
Payment interval	half yearly
Notes	8% aastas kuni 04.02.2014 ja edasi 15% kuni 04.02.2018

CFI	DBFUGR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	10,000
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