

Security detailed information

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