

Security detailed information

Security name	EUR 8.00 LHV GROUP TÄIENDAVATESSE ESIMESE TASEME OMAVAHENDITESSE KUULUVAD VÕLAKIRJAD
ISIN	EE0000005239
Security type	Debt instruments
FISN	LHV GROUP/8.00 BD
Currency	EUR
Volume of issue	15,000,000
Security name (in English)	EUR 8.00 LHV GROUP ADDITIONAL TIER 1 NOTE
Issuer	AS LHV Group
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 18, 2026
Interest rate	8%
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Nov 30, 2026
CFI	DBFUQR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000
