Full Call/Early Redemption for EUR 6.00 LHV GROUP ALLUTATUD VÕLAKIRI 18-2028

- 1. Unique number of the corporate event: MCALEE0000000084
- 2. Type of corporate event: Full Call/Early Redemption
- 3. ISIN code of the financial instrument: EE3300111558
- 4. ISIN for the interim shares or security (if applicable): n/a
- 5. Ex-Date: n/a
- 6. Record Date: 20231127
- 7. Start date of processing: 20231103
- 8. End date of processing: n/a
- 9. Payment date: 20231128
- 10. Other information (if applicable): n/a

Additional information for shareholder:

https://nasdaqcsd.com/statistics/latvia/en/corporate-action/58695