

## Security detailed information

Security name	EUR 7.25 HOLM BANK ALLUTATUD VÕLAKIRI 26-2036
ISIN	EE0000003705
Security type	Debt instruments
FISN	HOLM BANK/7.25 BD 20360310
Currency	EUR
Volume of issue	3,500,000
Security name (in English)	EUR 7.25 HOLM BANK SUBORDINATED BONDS 26-2036
Issuer	<a href="#">Holm Bank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Mar 10, 2026
Interest rate	7.25%
Maturity	Mar 10, 2036
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jun 10, 2026
CFI	DBFUGR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100,000
<b>Settlement unit multiple</b>	100,000