

Security detailed information

Security name	EUR 14.00 HOLM BANK AT1 VÖLAKIRI 23-XXXX
ISIN	EE3300003656
Security type	Debt instruments
FISN	HOLM BANK/BD 656
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 14.00 HOLM BANK AT1 BONDS 23-XXXX
Issuer	Holm Bank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 7, 2023
Interest rate	14%
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Dec 27, 2023
CFI	DBFUPR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	10,000
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Settlement unit multiple	10,000
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