

Security detailed information

Security name	EUR 14.00 HOLM BANK AT1 VÖLAKIRI 24-XXXX
ISIN	EE3300004241
Security type	Debt instruments
FISN	HOLM BANK/14.00 BD XXXXXXXXX
Currency	EUR
Volume of issue	800,000
Security name (in English)	EUR 14.00 HOLM BANK AT1 BONDS 24-XXXX
Issuer	Holm Bank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 11, 2024
Interest rate	14%
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jun 27, 2024
CFI	DBFUPR
Bearer security flag	no

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	10,000
--------------------------------	--------

Settlement unit multiple	10,000
---------------------------------	--------