

Security detailed information

Security name	EUR 9.50 HOLM BANK VÖLAKIRI 24-2034
ISIN	EE3300004290
Security type	Debt instruments
FISN	HOLM BANK/9.50 BD 20340530
Currency	EUR
Volume of issue	2,000,000
Security name (in English)	EUR 9.50 HOLM BANK BONDS 24-2034
Issuer	Holm Bank AS
Issuer status	Link to business registry
Registration date	Apr 5, 2024
Interest rate	9.5 %
Maturity	May 30, 2034
Listed on SE	FNEE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 30, 2024
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000