

## Security detailed information

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|----------------------------|-----------------------------------------------|
| Security name              | EUR 7.00 HOLM BANK ALLUTATUD VÕLAKIRI 21-2031 |
| ISIN                       | EE3300002054                                  |
| Security type              | Debt instruments                              |
| FISN                       | HOLM BANK/BD 054 20310226                     |
| Currency                   | EUR                                           |
| Volume of issue            | 3,500,000                                     |
| Security name (in English) | EUR 7.00 HOLM BANK BOND 21-2031               |
| Issuer                     | <a href="#">Holm Bank AS</a>                  |
| Issuer status              | <a href="#">Link to business registry</a>     |
| Residency                  | EE                                            |
| Registration date          | Mar 3, 2021                                   |
| Interest rate              | 7%                                            |
| Maturity                   | Feb 26, 2031                                  |
| Securities may be pledged  | yes                                           |
| Pre-emptive right          | no                                            |
| Interest type              | A011                                          |
| Payment interval           | quarterly                                     |
| First interest payment     | May 26, 2021                                  |
| CFI                        | DBFUGR                                        |

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|---------------------------------|---------|
| <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 |