

## 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	<a href="#">Holm Bank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
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

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<b>CFI</b>	DBFUGR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000