

Security detailed information

Security name	EUR 7.25 HOLM BANK ALLUTATUD VÕLAKIRI 26-2036
ISIN	EE0000003705
Security type	Debt instruments
FISN	HOLM BANK/7.25 BD 20360310
Currency	EUR
Volume of issue	3,500,000
Security name (in English)	EUR 7.25 HOLM BANK SUBORDINATED BONDS 26-2036
Issuer	Holm Bank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 10, 2026
Interest rate	7.25%
Maturity	Mar 10, 2036
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jun 10, 2026
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000