

Security detailed information

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	0
Security name (in English)	EUR 7.00 HOLM BANK BOND 21-2031
Issuer	Holm Bank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 3, 2021
Interest rate	7%
Maturity	Mar 11, 2026
De-registration date	Mar 10, 2026
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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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	100,000
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Settlement unit multiple	100,000
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