

Issuer detailed information

Issuer name Bigbank AS

Registration code 10183757

LEI 5493007SWCCN9S3J2748

Issuer residency Estonia

Legal address Riia tn 2, Tartu linn, Tartu maakond, 51004

Website www.bigbank.ee

Registration date Jul 26, 2001

ESA2010 classifier KA - Credit institution

**Issuer
securities**

SHS BIGBANK ORD EUR 6.50 BIGBANK SUBORDINATED BONDS 21-2031 EUR 7.50 BIGBANK SUBORDINATED BONDS 22-2032 EUR8.00 BIGBANK SUBORDINATED BONDS 22-2032 EUR 8.00 BIGBANK SUBORDINATED BOND 22-2033 EUR 10.50 BIGBANK SUBORDINATED BONDS 23-20XX EUR 12.00 BIGBANK SUBORDINATED BONDS 23-XXXX EUR 12.00 BIGBANK SUBORDINATED BONDS 23-XXXX EUR 8.00 BIGBANK SUBORDINATED BONDS 23-2033 EUR 7.00 BIGBANK SUBORDINATED BONDS 24-2034 EUR 10.50 BIGBANK SUBORDINATED BONDS 24-XXXX Baltic Investment Group bond 28.06.2002 (Inactive) Baltic Investment Group bond 01.06.2002 (Inactive) Baltic Investment Group bond 01.12.2002 (Inactive) Baltic Investment Group bond 27.06.2003 (Inactive) Baltic Investment Group bond 27.03.2003 (Inactive) Baltic Investment Group bond 27.12.2002 (Inactive) Baltic Investment Group bond 10.03.2004 (Inactive) Baltic Investment Group bond 26.04.2004 (Inactive) Baltic Investment Group bond 28.04.2004 (Inactive) Baltic Investment Group bond 22.06.2004 (Inactive) Baltic Investment Group bond 06.01.2005 (Inactive) Baltic Investment Group bond 10.03.2005 (Inactive) Baltic Investment Group bond 01.04.2005 (Inactive) Baltic Investment Group bond 28.04.2006 (Inactive) Baltic Investment Group bond 22.06.2005 (Inactive) Baltic Investment Group bond 29.07.2005 (Inactive) Baltic Investment Group bond 30.11.2005 (Inactive) Baltic Investment Group bond 06.01.2006 (Inactive) Baltic Investment Group bond 20.03.2006 (Inactive) Baltic Investment Group bond 08.06.2006 (Inactive) Baltic Investment Group bond 28.07.2006 (Inactive) Balti Investeeringute Grupp share additional 1 (Inactive) Balti Investeeringute Grupp bond 19.09.2006 (Inactive) Balti Investeeringute Grupp commercial paper 25.10.2006 (Inactive) Balti Investeeringute Grupi Pank bond 24.11.2008 (Inactive) Balti Investeeringute Grupi Pank commercial paper 30.01.2007 (Inactive) Balti Investeeringute Grupi Pank commercial paper 08.03.2007 (Inactive) Balti Investeeringute Grupi Pank bond 09.03.2007 (Inactive) BIGBANK bond 26.04.2014 (Inactive) Balti Investeeringute Grupi Pank commercial paper 27.04.2007 (Inactive) Balti Investeeringute Grupi Pank note issue 1 (Inactive) Balti Investeeringute Grupi Pank commercial paper 19.09.2007 (Inactive) Balti Investeeringute Grupi Pank commercial paper 25.10.2007 (Inactive) BIGBANK subordinated FRN 17.11.2009 (Inactive) Balti Investeeringute Grupi Pank bond 23.05.2008 (Inactive) BIGBANK subordinated FRN 30.01.2014 (Inactive) Balti Investeeringute Grupi Pank commercial paper 30.01.2008 (Inactive) Balti Investeeringute Grupi Pank commercial paper 01.06.2007 (Inactive) BIGBANK bond I 30.01.2009 (Inactive) BIGBANK bond II 24.03.2009 (Inactive) BIGBANK bond 03.07.2009 (Inactive) BIGBANK subordinated FRN 01.10.2015 (Inactive) BIGBANK bond 01.04.2010 (Inactive) BIGBANK bond 01.10.2010 (Inactive) BIGBANK 6,5% SUBORDINATED NOTE 17-2027 (Inactive)