

Security detailed information

Security name	EUR 9.00 BIGBANK ALLUTATUD VÕLAKIRI 2025
ISIN	EE00000001329
Security type	Debt instruments
FISN	BIGBANK/9.00 BD
Currency	EUR
Volume of issue	2,440,000
Security name (in English)	EUR 9.00 BIGBANK SUBORDINATED BONDS 2025
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 29, 2025
Interest rate	9%
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 15, 2025
CFI	DBFQPR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	10,000
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Settlement unit multiple	10,000
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