

Security detailed information

Security name	EUR 8.25 INBANK ALLUTATUD ADDITIONAL TIER 1 TEMPORARY WRITE-DOWN NOTE
ISIN	EE0000004729
Security type	Debt instruments
FISN	INBANK/BD 729
Currency	EUR
Volume of issue	8,340,000
Security name (in English)	EUR 8.25 INBANK ADDITIONAL TIER 1 TEMPORARY WRITE-DOWN NOTE
Issuer	AS Inbank
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 22, 2026
Interest rate	8.25%
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 28, 2026
CFI	DBFUQR
Bearer security flag	no

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	10,000
--------------------------------	--------

Settlement unit multiple	10,000
---------------------------------	--------