

Security detailed information

Security name	EUR 6.50 BIGBANK ALLUTATUD VÖLAKIRI 21-2031
ISIN	EE3300002526
Security type	Debt instruments
FISN	BIGBANK/BD 526 20311230
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 6.50 BIGBANK SUBORDINATED BONDS 21-2031
Issuer	Bigbank AS
Issuer status	Link to business registry
Registration date	Dec 29, 2021
Interest rate	6.5 %
Maturity	Dec 30, 2031
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A004
Payment interval	half yearly
First interest payment	Jun 30, 2022
CFI	DBFUGR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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