

Security detailed information

Security name	EUR 7.50 BIGBANK ALLUTATUD VÕLAKIRI 22-2032
ISIN	EE3300002583
Security type	Debt instruments
FISN	BIGBANK/BD 583 20320516
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 7.50 BIGBANK SUBORDINATED BONDS 22-2032
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 12, 2022
Interest rate	7.5%
Maturity	May 16, 2032
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A004
Payment interval	half yearly
First interest payment	Nov 16, 2022
CFI	DBFUGR

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	1,000
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Settlement unit multiple	1,000
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