

## Security detailed information

**Security name** EUR 8.00 BIGBANK ALLUTATUD VÖLAKIRI 22-2033

**ISIN** EE3300003052

**Security type** Debt instruments

**FISN** BIGBANK/BD 052 20330216

**Currency** EUR

**Volume of issue** 15,000,000

**Security name (in English)** EUR 8.00 BIGBANK SUBORDINATED BOND 22-2033

**Issuer** [Bigbank AS](#)

**Issuer status** [Link to business registry](#)

**Registration date** Dec 15, 2022

**Interest rate** 8 %

**Maturity** Feb 16, 2033

**Listed on SE** XTAL

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A011

**Payment interval** quarterly

**First interest payment** May 16, 2023

**CFI** DBFUGR

<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1,000
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<b>Settlement unit multiple</b>	1,000
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