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## Security detailed information

Security name	EUR 12.00 BIGBANK ALLUTATUD VÖLAKIRI 23-XXXX
ISIN	EE3300003581
Security type	Debt instruments
FISN	BIGBANK/BD 581 XXXXXXXXX
Currency	EUR
Volume of issue	5,080,000
Security name (in English)	EUR 12.00 BIGBANK SUBORDINATED BONDS 23-XXXX
Issuer	<a href="#">Bigbank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Aug 31, 2023
Interest rate	12 %
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Dec 15, 2023
CFI	DBFUQR
Bearer security flag	no
T2S instrument	yes

<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	10,000
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<b>Settlement unit multiple</b>	10,000
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