

## Security detailed information

Security name	EUR 10.50 BIGBANK ALLUTATUD VÖLAKIRI 24-XXXX
ISIN	EE3300004696
Security type	Debt instruments
FISN	BIGBANK/10.50 BD XXXXXXXXX
Currency	EUR
Volume of issue	4,960,000
Security name (in English)	EUR 10.50 BIGBANK SUBORDINATED BONDS 24-XXXX
Issuer	<a href="#">Bigbank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	May 31, 2024
Interest rate	10.5%
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 15, 2024
CFI	DBFUQR
Bearer security flag	no

---

<b>T2S instrument</b>	yes
-----------------------	-----

<b>Maintaining entity</b>	NCSD
---------------------------	------

<b>Minimum settlement unit</b>	10,000
--------------------------------	--------

<b>Settlement unit multiple</b>	10,000
---------------------------------	--------