

## Security detailed information

**Security name** EUR 6.50 BIGBANK ALLUTATUD VÖLAKIRI 24-2034

**ISIN** EE3300004977

**Security type** Debt instruments

**FISN** BIGBANK/6.50 BD 20341023

**Currency** EUR

**Volume of issue** 5,000,000

**Security name (in English)** EUR 6.50 BIGBANK SUBORDINATED BOND 24-2034

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

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

**Registration date** Oct 23, 2024

**Interest rate** 6.5 %

**Maturity** Oct 23, 2034

**Listed on SE** XTAL

**Securities may be pledged** no

**Pre-emptive right** no

**Interest type** A007

**Payment interval** quarterly

**First interest payment** Dec 15, 2024

**CFI** DBFUGR

<b>Bearer security flag</b>	no
-----------------------------	----

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

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

<b>Minimum settlement unit</b>	1,000
--------------------------------	-------

<b>Settlement unit multiple</b>	1,000
---------------------------------	-------