

Security detailed information

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| Security name | EUR 9.00 BIGBANK ALLUTATUD VÕLAKIRI 24-XXXX |
| ISIN | EE3300005081 |
| Security type | Debt instruments |
| FISN | BIGBANK/9.00 BD XXXXXXXXX |
| Currency | EUR |
| Volume of issue | 4,450,000 |
| Security name (in English) | EUR 9.00 BIGBANK SUBORDINATED BOND 24-XXXX |
| Issuer | Bigbank AS |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Nov 7, 2024 |
| Interest rate | 9% |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A011 |
| Payment interval | quarterly |
| First interest payment | Mar 15, 2025 |
| CFI | DBFUQR |
| 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 | 10,000 |
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| Settlement unit multiple | 10,000 |
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