

Security detailed information

Security name	BIGBANK võlakiri 26.04.2014
ISIN	EE3300081801
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	BIGBANK bond 26.04.2014
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 26, 2006
Interest rate	3k EURIBOR+3%
Maturity	Apr 26, 2014
De-registration date	Apr 27, 2012
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	10,000
Payment interval	quarterly
Notes	FREE

CFI	DBVUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000