
Security detailed information

Security name	BIGBANK allutatud võlakiri 01.10.2015
ISIN	EE3300101526
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	BIGBANK subordinated FRN 01.10.2015
Issuer	Bigbank AS
Issuer status	Link to business registry
Registration date	Jan 30, 2009
Interest rate	12 %
Maturity	Oct 1, 2015
De-registration date	Aug 23, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Eesti Väärtpaberikeskus
Initial price	1,000
Interest type	Act/Act
Payment interval	quarterly
Notes	FREE

CFI	DBVUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000
