

Security detailed information

Security name	EUR 6.50 BIGBANK ALLUTATUD VÕLAKIRI 25-2035
ISIN	EE00000001501
Security type	Debt instruments
FISN	BIGBANK/6.50 BD 20350627
Currency	EUR
Volume of issue	6,000,000
Security name (in English)	EUR 6.50 BIGBANK SUBORDINATED BOND 25-2035
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 27, 2025
Interest rate	6.5%
Maturity	Jun 27, 2035
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 15, 2025

CFI	DBFUGR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	1,000
-------------------------	-------

Settlement unit multiple	1,000
--------------------------	-------