

## Security detailed information

|                            |                                              |
|----------------------------|----------------------------------------------|
| Security name              | EUR 10.50 BIGBANK ALLUTATUD VÖLAKIRI 23-20XX |
| ISIN                       | EE3300003151                                 |
| Security type              | Debt instruments                             |
| FISN                       | BIGBANK/BD 151 20XXXXXX                      |
| Currency                   | EUR                                          |
| Volume of issue            | 7,700,000                                    |
| Security name (in English) | EUR 10.50 BIGBANK SUBORDINATED BONDS 23-20XX |
| Issuer                     | <a href="#">Bigbank AS</a>                   |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | EE                                           |
| Registration date          | Feb 14, 2023                                 |
| Interest rate              | 10.5%                                        |
| Securities may be pledged  | yes                                          |
| Pre-emptive right          | no                                           |
| Interest type              | A011                                         |
| Payment interval           | quarterly                                    |
| First interest payment     | Jun 15, 2023                                 |
| CFI                        | DBFUPR                                       |
| Bearer security flag       | no                                           |

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|---------------------------------|---------|
| <b>T2S instrument</b>           | yes     |
| <b>Maintaining entity</b>       | NCSD    |
| <b>Minimum settlement unit</b>  | 100,000 |
| <b>Settlement unit multiple</b> | 100,000 |

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